

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) May 1, 2025 - May 31, 2025													Schedule 1
Description	Accounts Payable Checking	Stock Clearing Brokerage Account	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	J.P.Morgan	Bank of San Francisco	Bank of America	Bank of America	Bank of America	Bank of America	Bank of America	BridgeBank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***0220	***8113	***1486	***2233	***4129	***4577	***5250	***7083	***8561	***9371/2C19	***9479	Various	
Beginning Balance (5/1/2025)	\$ 542,402	\$ 0	\$ 242,501	\$ 104,178	\$ 32,103	\$ 18,015	\$ 3,072,122	\$ 9,939,468	\$ (0)	\$ 58,672,713	\$ 100,000	\$ 107,485,304	\$ 180,208,808
Plus Receipts:												[1]	
Diocese Related Receipts													
AAA	-	12,714	-	-	-	-	-	716,309	-	-	-	-	729,023
RI Tax/Cathedralicum	-	-	-	-	-	-	127,338	-	-	-	-	-	127,338
Rental Property Income	-	-	-	-	-	-	201,758	-	-	-	-	-	201,758
Cemetery Receipts	-	-	-	-	-	-	116,667	-	-	-	-	-	116,667
Fees for Services	-	-	-	-	-	-	131,975	-	-	-	-	-	131,975
Gifts & Donations	-	-	-	-	-	-	69,180	181,356	-	-	-	-	250,536
Investment Receipts/Interest	-	830	-	-	-	-	2,361	-	-	207,623	-	-	210,814
Miscellaneous Receipts	-	-	-	3,685	-	-	35,921	1,738	-	-	-	-	41,344
Reimbursements from non-debtor entities:	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Reimbursements	-	-	-	-	-	-	4,934,280	18,000	-	-	-	-	4,952,280
Pension Reimbursements [3]	-	-	-	-	-	-	-	1,348,821	-	-	-	-	1,348,821
Disbursement of Pension Reimbursements	-	-	-	-	-	-	-	(1,300,755)	-	-	-	-	(1,300,755)
Pass-through Restricted Gifts [4]	-	-	-	-	-	-	-	-	-	-	-	-	-
Received on Behalf of Others	-	63,923	-	-	-	-	-	7,488	-	-	-	-	71,411
Disbursed to Intended Recipient	-	-	-	-	-	-	-	(74,149)	-	-	-	-	(74,149)
Total Receipts	-	77,467	-	3,685	-	-	5,619,480	898,808	-	207,623	-	-	6,807,063
Less Disbursements:													
Diocese Related Disbursements													
Payroll & Benefits - Diocese	2,542	-	-	769,612	-	-	8,803	-	-	-	-	-	780,957
Insurance - Diocese	109,572	-	-	-	-	-	-	-	-	-	-	-	109,572
Other Operating Expenses	128,373	-	30	-	-	3,498	63	-	-	-	-	-	131,963
Professional Fees - Ordinary Course Professionals	24,934	-	-	-	-	-	-	-	-	-	-	-	24,934
Professional Fees - Bankruptcy	1,019,179	-	-	-	-	-	-	-	-	-	-	-	1,019,179
Mediator Fees [5]	97,708	-	-	-	-	-	(7,899)	-	-	-	-	-	89,809
Repairs & Maintenance	31,626	-	-	-	-	-	-	-	-	-	-	-	31,626
Program Expenses	236,753	-	-	-	2,402	-	-	-	-	-	-	-	239,155
Office Expenses	115,162	-	-	-	-	-	-	-	-	-	-	-	115,162
Utilities	24,869	-	-	-	-	-	-	-	-	-	-	-	24,869
Priest Retirement Benefits	47,249	-	-	-	-	-	19,368	-	-	-	-	-	66,617
Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
Parish Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
U.S. Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Funding	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
Insurance-related disb. on behalf of Non-Debtor entities	2,967,551	-	-	-	-	-	-	-	-	-	-	-	2,967,551
Other disbursements on behalf of non-debtor entities	-	-	-	-	-	-	-	115,708	-	-	-	-	115,708
Total Disbursements	4,805,517	-	30	769,612	2,402	3,498	70,335	115,708	-	-	-	-	5,767,101
Transfers	4,800,501	(76,463)	(242,471)	763,847	-	-	(5,318,243)	72,829	-	-	-	-	0
Deposit & Loan Net Investment Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-	-	(926)	(926)
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-	-	-	-	152,102	152,102
Brokerage Fees	-	-	-	-	-	-	-	-	-	-	-	(46,187)	(46,187)
Plus/ (Minus) Unrealized and realized Gains/(losses)[2]	-	-	-	-	-	-	-	-	-	-	-	2,789,578	2,789,578
Bank Balance	\$ 537,386	\$ 1,004	\$ (0)	\$ 102,099	\$ 29,701	\$ 14,517	\$ 3,303,025	\$ 10,795,398	\$ (0)	\$ 58,880,336	\$ 100,000	\$ 110,379,872	\$ 184,143,337
Notes:													
[1] Summary balances. See detail on following table.													
[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.													
[3] The Debtor collects, aggregates, and holds in trust on behalf of non-debtor entities certain employee pension contributions. These contributions are forwarded to the pension custodian on a pass-through basis.													
[4] The Debtor serves as a pass-through conduit for gifts of securities intended for certain non-debtor entities, which are deposited into a restricted bank account, monetized and disbursed to the intended recipient. In addition, the Debtor receives, on a pass-through basis, certain gifts intended for non-debtor entities. The Debtor processes these gifts on behalf of the intended recipients and ensures appropriate documentation supporting restrictions and directions. These funds are subsequently forwarded to the intended recipient following completion of documentation.													
[5] Per Order Referring Case to Mediation and Appointing Mediator (DE # 747), the Debtor is to pay the full amount of the invoice and receive 66.6% back from Insurer's Group for their share													

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Investment Pool May 1, 2025 - May 31, 2025										Schedule 2
Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (5/1/2025)	\$ 16,047,876	\$ 18,490,885	\$ 14,615,978	\$ 7,176,823	\$ 5,392,255	\$ 15,433,826	\$ 4,042,213	\$ 846,715	\$ 970,771	\$ 2,992,481
Transfers	78,966					(1,509)	(164,409)	110	(17,212)	183
Funding of Investment Pool	-	-		-	-	-	-	-	-	
Benefit Payments from Investment Pool	-	-		-	-	-	-	-	-	
Interest/Dividends on Investment Pool	-	30,393	11,726	25,998	7,954	74,350	512	-	31	-
Brokerage Fees	(593)	(1,544)	(811)	(8,385)	(15,837)	(10,695)	(262)	(110)	(131)	(183)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	545,181	764,374	781,411	(63,131)	211,969	(112,432)	34	(7,463)	6,321	87,062
Bank Balance	\$ 16,671,430	\$ 19,284,108	\$ 15,408,304	\$ 7,131,306	\$ 5,596,341	\$ 15,383,540	\$ 3,878,089	\$ 839,252	\$ 959,780	\$ 3,079,542
Notes: [1] Balances include approximately \$2.6 million of funds held on behalf of other entities. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.										

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Investment Pool May 1, 2025 - May 31, 2025					Schedule 2				
Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various
									[1]
Beginning Balance (5/1/2025)	\$ 2,979,599	\$ 8,543,776	\$ 3,181,194	\$ 2,726,033	\$ 1,411,025	\$ 1,678,573	\$ 729,309	\$ 225,973	\$ 107,485,304
Transfers	204	303	116	(55,673)	(16,913)	(27,634)	203,468	-	-
Funding of Investment Pool			-	-	-	-	-	-	-
Benefit Payments from Investment Pool			-	-	-	-	-	(926)	(926)
Interest/Dividends on Investment Pool	-	-	-	193	49	96	23	778	152,102
Brokerage Fees	(6,585)	(303)	(116)	(192)	(145)	(136)	(122)	(37)	(46,187)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	31,610	468,036	35,946	40,411	(6,860)	7,088	(1)	22	2,789,578
Bank Balance	\$ 3,004,828	\$ 9,011,811	\$ 3,217,140	\$ 2,710,771	\$ 1,387,157	\$ 1,657,986	\$ 932,677	\$ 225,809	\$ 110,379,872
Notes: [1] Balances include approximately \$2.6 million of funds held on behalf of other entities. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.									

Roman Catholic Archbishop of San Francisco		Schedule 3
United States Bankruptcy Court - Northern District of California [Case #23-30564]		
Statement of Operations (For the Period May 1, 2025 - May 31, 2025) - Modified Cash Basis		
UNAUDITED - Not in accordance with GAAP- Subject to Material Change		
Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$	9,748,744
Cost of goods sold (incl. depreciation, if applicable)		-
Gross profit (a - b)	\$	9,748,744
Selling expenses		-
General and administrative expenses		4,795,035
Other expenses		-
Depreciation and/or amortization (not included in 4b)		-
Interest		-
Taxes (local, state, and federal)		-
Reorganization Items		1,019,179
Profit (Loss)	\$	<u>3,934,529</u>

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Balance Sheet - As of May 1, 2025 - Modified Cash Basis UNAUDITED - Not in accordance with GAAP- Subject to Material Change	Schedule 4
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Cash - Restricted & Unrestricted	\$ 184,143,337
Accounts Receivable, net	6,976,942
Prepaid Expenses	3,377,728
Parish Assessments	3,133,548
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	6,807,778
Total Assets	\$ 233,407,995
Pre-Petition Priority Debt ^[1]	\$ 358,856
Pre-Petition Unsecured Debt ^[1]	3,129,233
Post-Petition Accounts Payable ^[2]	288,355
Total Liabilities	\$ 3,776,444
Net Assets	\$ 229,631,551
Total Liabilities & Net Assets	\$ 233,407,995

Notes:

[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-petition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR: [3]

Pre-petition priority unsecured debt per balance sheet above	\$ 358,856
Additional Pre-petition priority unsecured debt received since filing	817
Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(25,005)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 334,667

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

Pre-petition unsecured debt per balance sheet above	\$ 3,129,233
Additional Pre-petition unsecured debt received since filing	495,638
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(855,972)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,768,900

[2] Entire balance is current; separate aging schedule not necessary.

[3] Does not reflect reductions attributable to use or payout of priority PTO balances.

Schedule of Payments to Insiders

Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Source Document
Rev. Patrick Summerhays	5/31/2025	\$ 400.00	BOA ***0220
Michael Flanagan	5/31/2025	12,260.42	Debtor Payroll Journal
Most Rev. Salvatore Cordileone	5/31/2025	4,526.56	Debtor Payroll Journal
Michael Flanagan	5/15/2025	12,260.42	Debtor Payroll Journal
Rev. Patrick Summerhays	5/31/2025	3,859.41	Debtor Payroll Journal
		\$ 33,306.81	

Roman Catholic Archbishop of San Francisco		Schedule 6
United States Bankruptcy Court - Northern District of California [Case #23-30564]		
Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount*
9/1/2023	National Conference Of Vicars For Religious (NCVR)	\$ 172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano	102.46
9/26/2023	Comptroller, Phil Isacco	153.92
9/28/2023	Derek Gaskin	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A.	600.00
9/22/2023	Rev Michael Liliedahl	35.65
9/29/2023	Gallagher Bassett Services, Inc.	19,750.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
11/17/2023	United Behavioral Health	[2] 1,178.49
10/27/2023	Gallagher Bassett Services, Inc.	103,200.00
10/27/2023	Gallagher Bassett Services, Inc.	44,053.63
10/27/2023	George Hills	34,462.07
10/24/2023	Guideone Insurance	13,025.43
10/13/2023	Jimmy Velasco	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc)	1.39
10/27/2023	Natalie Zivnaska	24.89
10/17/2023	Navia Benefit Solutions	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba	382.07
10/24/2023	Cannon Street, Inc.	20,607.50
11/10/2023	ADP, Inc.	[2] 6,465.63
11/10/2023	ADP, Inc.	[2] 3,750.98
11/17/2023	Gallagher Bassett Services, Inc.	[2] 11,980.15
11/17/2023	Gallagher Bassett Services, Inc.	[2] 58,728.00
11/17/2023	Gallagher Bassett Services, Inc.	[2] 8,182.82
11/17/2023	Gallagher Bassett Services, Inc.	[2] 8,705.78
11/17/2023	ADP, Inc.	344.18
11/17/2023	ADP, Inc.	1,037.80
11/17/2023	ADP, Inc.	106.63
11/17/2023	ADP, Inc.	6,465.63
11/17/2023	ADP, Inc.	5,093.31
11/17/2023	ADP, Inc.	2,713.18
11/17/2023	ADP, Inc.	1,400.00
11/17/2023	ADP, Inc.	1,049.93
11/17/2023	ADP, Inc.	15,679.83
11/9/2023	George Hills	24,239.74
11/3/2023	Rachel Alvelais	208.22
11/9/2023	Rev Gregory Heidenblut, O.S.A.	27.42
11/9/2023	Rev Andrew Spyrow	60.97
11/29/2023	Employment Development Dept	[2] 25,860.55
12/1/2023	Gallagher Bassett Services, Inc.	[2] 34,900.00
12/8/2023	Anelita Reyes	[2] 58.30
12/15/2023	Gallagher Bassett Services, Inc.	[2] 35,682.00
12/15/2023	Gallagher Bassett Services, Inc.	[2] 14,554.00
12/21/2023	Carol Grewal	[2] 9.04
12/21/2023	Ed Hopfner	[2] 338.68
12/21/2023	Korn Ferry	16,666.67
12/8/2023	San Francisco Tax Collector	5,132.20
12/8/2023	San Francisco Tax Collector	13,817.74
12/8/2023	San Francisco Tax Collector	2,830.06
12/8/2023	Reliance Life Insurance	15,668.16

Roman Catholic Archbishop of San Francisco		Schedule 6
United States Bankruptcy Court - Northern District of California [Case #23-30564]		
Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount*
1/5/2024	Benefit Allocation Systems-Ops	\$ 463.20
1/9/2024	Kairos Psychology Group	1,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/5/2024	Rev Thuan Hoang	850.00
1/5/2024	Gallagher Bassett Services, Inc.	[1] 13,915.75
1/19/2024	Gallagher Bassett Services, Inc.	[1] 23,520.11
2/2/2024	Jeffery Yano	[2] 130.21
2/9/2024	Gallagher Bassett Services, Inc.	31,910.00
2/9/2024	Gallagher Bassett Services, Inc.	9,130.00
2/9/2024	Gallagher Bassett Services, Inc.	14,659.00
2/16/2024	Gallagher Bassett Services, Inc.	21,153.10
2/16/2024	Gallagher Bassett Services, Inc.	8,322.50
3/15/2024	Gallagher Bassett Services, Inc.	11,083.00
3/1/2024	Colleen Durkin	[2] 8.78
3/1/2024	George Hills	12,268.69
4/8/2024	Jeffery Froula	3,500.00
5/21/2024	Rev Anthony Chung	358.15
5/24/2024	Julio Escobar	401.91
6/25/2024	Jerick B Rea	130.35
6/21/2024	Gallagher Bassett Services, Inc.	23,298.28
7/12/2024	Gallagher Bassett Services, Inc.	13,120.00
7/12/2024	Gallagher Bassett Services, Inc.	13,000.00
7/16/2024	Jerick B Rea	292.13
8/29/2024	Gallagher Bassett Services, Inc.	9,837.00
9/13/2024	Gallagher Bassett Services, Inc.	7,400.00
9/17/2024	Marin Hospitalist Medical Group, Inc.	110.40
9/27/2024	George Hills	14,585.97
10/3/2024	Gallagher Bassett Services, Inc.	2,429.04
10/7/2024	Gallagher Bassett Services, Inc.	8,674.00
12/6/2024	Gallagher Bassett Services, Inc.	17,125.00
Total		\$ 880,977.32
[1] Amount is a portion applied from a larger payment including post-petition debt payment.		
[2] Authorized payments made in prior periods.		
* Certain of these payments relate to invoices that were received post-petition and therefore were not included in Schedule E/F.		

Roman Catholic Archbishop of San Francisco				Schedule 7		
United States Bankruptcy Court - Northern District of California						
Professional Fees						
Case # 23-30564						
20% Holdbacks Approved with 4th Interim Fee Applications						
Professional	Fees	Adjustments	Total Approved			
Debtor's Professionals:						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 25,058.10	\$ (162.50)	\$ 24,895.60			
B. Riley Advisory Services	21,187.90	(970.50)	20,217.40			
Sheppard Mullin Richter & Hampton LLP	68,481.48	(10,426.80)	58,054.68			
Weintraub Tobin Chediak Coleman Grodin Law Corporation	24,967.00	-	24,967.00			
BlankRome, LLP (1st Fee App)	25,103.70	(1,604.00)	23,499.70			
Omni Agent Solutions, Inc.	-	-	-			
Transperfect	2,263.28	-	2,263.28			
Total Debtor Professionals:	167,061.46	(13,163.80)	153,897.66			
UCC Professionals:						
Pachulski Stang Ziehl Jones	110,738.40	(15,352.00)	95,386.40			
Berkeley Research Group	42,969.78	(450.00)	42,519.78			
Burns Bair	30,485.80	(170.00)	30,315.80			
Total UCC Professionals:	184,193.98	(15,972.00)	168,221.98			
Total:	\$ 351,255.44	\$ (29,135.80)	\$ 322,119.64			
March 2025 Fee Statement: Filed April 2025				Payments Made May 2025 (Apr 25 Fee Stmt and 20% Holdbacks from 4th Interim Fee Applications)		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
Debtor's Professionals:						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 70,074.00	\$ 939.55	\$ 56,998.75	\$ -	\$ 81,894.35	\$ 81,894.35
B. Riley Advisory Services	40,416.00	-	32,332.80	-	52,550.20	52,550.20
Sheppard Mullin Richter & Hampton LLP	177,079.40	2,922.42	144,585.94	-	202,640.62	202,640.62
Weintraub Tobin Chediak Coleman Grodin Law Corporation	59,310.50	70.15	47,518.55	-	72,485.55	72,485.55
Weinstein & Numbers, LLP	-	-	-	-	-	-
Blank Rome	87,415.00	115.51	70,047.51	-	93,547.21	93,547.21
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Transperfect	4,040.10	-	3,232.08	-	5,495.36	5,495.36
Total Debtor Professionals:	438,335.00	4,047.63	354,715.63	-	508,613.29	508,613.29
UCC Professionals:						
Pachulski Stang Ziehl Jones (Feb 2025 Fee Stmt)	288,414.00	8,567.63	239,298.83	-	334,685.23	334,685.23
Berkeley Research Group	67,778.55	-	54,222.84	-	96,742.62	96,742.62
Burns Bair	46,880.00	3,382.97	40,886.97	-	71,202.77	71,202.77
Total UCC Professionals:	403,072.55	11,950.60	334,408.64	-	502,630.62	502,630.62
Total:	\$ 841,407.55	\$ 15,998.23	\$ 689,124.27	\$ -	\$ 1,011,243.91	\$ 1,011,243.91
April 2025 Fee Statement: Filed May 2025				Payments Made:		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
Debtor's Professionals:						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 58,348.50	\$ 998.76	\$ 47,677.56	\$ -	\$ -	\$ -
B. Riley Advisory Services	77,896.00	2,119.65	64,436.45	-	-	-
Sheppard Mullin Richter & Hampton LLP	172,401.60	3,228.79	141,150.07	-	-	-
Weintraub Tobin Chediak Coleman Grodin Law Corporation	76,843.50	605.75	62,080.55	-	-	-
Weinstein & Numbers, LLP	-	-	-	-	-	-
Blank Rome	132,780.80	327.29	106,551.93	-	-	-
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Transperfect	6,588.10	-	5,270.48	-	-	-
Total Debtor Professionals:	524,858.50	7,280.24	427,167.04	-	-	-
UCC Professionals:						
Pachulski Stang Ziehl Jones (March 2025 Fee Stmt)	341,579.50	11,478.24	284,741.84	-	-	-
Berkeley Research Group	34,401.00	3,195.47	30,716.27	-	-	-
Burns Bair	94,601.25	-	75,681.00	-	-	-
Total UCC Professionals:	470,581.75	14,673.71	391,139.11	-	-	-
Total:	\$ 995,440.25	\$ 21,953.95	\$ 818,306.15	\$ -	\$ -	\$ -
Cumulative Allowed Amounts				Cumulative Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses for Interim Plus Holdbacks from 1st-4th Fee Apps)	Applied from Retainer	Cash Payment Made	Total
Debtor's Professionals:						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 904,603.00	\$ 8,342.59	\$ 874,122.26	\$ 92,570.51	\$ 733,973.79	\$ 826,544.30
B. Riley Advisory Services	954,644.50	15,097.32	906,226.27	64,334.42	777,455.40	841,789.82
Sheppard Mullin Richter & Hampton LLP	2,811,783.30	17,781.89	2,705,917.43	133,102.70	2,431,690.26	2,564,792.96
Weintraub Tobin Chediak Coleman Grodin Law Corporation	899,508.25	31,539.39	909,418.04	210,754.20	621,736.97	832,491.17
Weinstein & Numbers, LLP	282,012.00	64.07	280,503.07	136,133.00	144,370.07	280,503.07
Blank Rome	527,636.10	2,437.66	462,484.84	-	355,932.91	355,932.91
Omni Agent Solutions, Inc.	23,323.50	-	22,963.50	-	22,963.50	22,963.50
Transperfect	91,351.13	-	88,825.48	-	83,554.99	83,554.99
Total Debtor Professionals:	6,494,861.78	75,262.92	6,250,460.89	636,894.83	5,171,677.89	5,808,572.72
UCC Professionals:						
Pachulski Stang Ziehl Jones	3,744,288.38	95,839.29	3,629,970.85	-	3,346,829.20	3,346,829.20
Berkeley Research Group	1,278,273.90	3,760.90	1,304,576.48	-	1,273,860.21	1,273,860.21
Burns Bair	808,305.25	25,367.30	789,241.50	-	713,560.50	713,560.50
Total UCC Professionals:	5,830,867.53	124,967.49	5,723,788.83	-	5,334,249.91	5,334,249.91
Total:	\$ 12,325,729.31	\$ 200,230.41	\$ 11,974,249.72	\$ 636,894.83	\$ 10,505,927.80	\$ 11,142,822.63



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 121
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 37

Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	451,932.49
Number of Deposits/Credits 9	Amount of Deposits/Credits	4,687,598.49
Number of Checks 121	Amount of Checks	480,115.90
Number of Other Debits 12	Amount of Other Debits	4,168,783.84
	Statement Ending Balance	490,631.24

Number of Enclosures 121	Service Charge	.00
--------------------------	----------------	-----

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		4,663.74-	Summarized Debits 4	
05/02		381.96	PC_CREDIT DES:WFEDI_PYMT ID:000000002627751	22022095654
			INDN:CHANCERY CO ID:9941347393 CCD	
05/02		2,783.69-	Summarized Debits 2	
05/022451505931		137,651.33	Automatic Transfer Credits	123300680001849
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 05250	
05/03		1,523.16-	Summarized Debits 5	
05/03		12,477.28-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24124000778	24008975496
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
05/03		52,625.67-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24124000778	24008975495
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
05/06		4,162.45-	Summarized Debits 4	
05/07		62,272.52-	Summarized Debits 7	
05/08		395.60-	Summarized Debits 2	
05/09		2,709.65-	Summarized Debits 2	
05/092458430993		914,404.49	Automatic Transfer Credits	123300680002052
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	
05/10		1,135.00-	Summarized Debits 3	
05/10		62,491.81-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24131001249	31006485504
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
05/10		551,605.37-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24131001249	31006485503
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 121
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 37

NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/10	2452807535	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002125
05/13		10,025.00-	Summarized Debits 7	
05/13		30,000.00-	U.S. BANK DES:PAYMENT ID:448473455003145 INDN:ARCHDIOCESE OF SF CO ID:1411558799 CCD	31016595172
05/14		20,057.58-	Summarized Debits 6	
05/15		198,564.90-	Summarized Debits 8	
05/16		33,087.75-	Summarized Debits 7	
05/16	2454353720	529,508.46	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002202
05/17		10,833.33-	Summarized Debits 2	
05/17		103,845.15-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24138000518 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	38003215238
05/17		380,273.75-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24138000518 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	38003215239
05/20		17,298.09-	Summarized Debits 5	
05/21		16,500.00	ROMAN CATHOL0220 DES:RETURN ID:V4442 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	42009744910
05/21		19,399.30-	Summarized Debits 12	
05/22		5,310.59-	Summarized Debits 6	
05/22	2452103145	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001906
05/23		4,682.06-	Summarized Debits 4	
05/23		25,000.00-	U.S. BANK DES:PAYMENT ID:448473455003145 INDN:ARCHDIOCESE OF SF CO ID:1411558799 CCD	43015224088
05/23	2452331625	530,713.56	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 05250	123300680002015
05/24		744.93-	Summarized Debits 3	
05/24		39,444.20-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24145000762 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	45008215490
05/24		437,735.04-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24145000762 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	45008215489
05/28		17,589.38-	Summarized Debits 14	
05/29		51,481.85-	Summarized Debits 7	
05/30		1,198.89-	Summarized Debits 3	
05/30		49,846.82-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24151003913 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	51016344993
05/30		2,423,438.75-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 24151003913 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	51016344991
05/30	2452132302	2,503,438.69	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002299
05/31		10,196.44-	Summarized Debits 8	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 140 05 M0000 E# 121
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 37

NON-PROFIT CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	451,932.49	451,932.49	05/16	1,013,297.56	1,013,297.56
05/01	447,268.75	447,268.75	05/17	518,345.33	518,345.33
05/02	582,518.35	582,518.35	05/20	501,047.24	501,047.24
05/03	515,892.24	515,892.24	05/21	498,147.94	498,147.94
05/06	511,729.79	511,729.79	05/22	517,837.35	517,837.35
05/07	449,457.27	449,457.27	05/23	1,018,868.85	1,018,868.85
05/08	449,061.67	449,061.67	05/24	540,944.68	540,944.68
05/09	1,360,756.51	1,360,756.51	05/28	523,355.30	523,355.30
05/10	775,524.33	775,524.33	05/29	471,873.45	471,873.45
05/13	735,499.33	735,499.33	05/30	500,827.68	500,827.68
05/14	715,441.75	715,441.75	05/31	490,631.24	490,631.24
05/15	516,876.85	516,876.85			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 140 05 M0000 E# 121
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 37

NON-PROFIT CHECKING

Checks Paid Report

Page 1 of 2

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16433	54.60	05/21	8592611566	16566	300.00	05/13	8052985403
16452*	500.00	05/24	8992226024	16567	55.98	05/15	9692719188
16471*	164.74	05/01	9692740880	16568	504.00	05/15	8252598662
16480*	75.00	05/30	9592551678	16569	2,500.00	05/13	9492346743
16483*	75.00	05/21	5492039765	16570	26,621.00	05/16	5292376464
16497*	50.00	05/28	7552842603	16571	5,476.00	05/21	5492013431
16498	25.00	05/20	7752025966	16572	5,833.33	05/17	5292765419
16499	1,000.00	05/03	8052940906	16573	8,538.00	05/14	9592837339
16501*	45.69	05/02	4692907248	16574	2,500.00	05/13	9292573478
16502	25.00	05/08	8892405275	16576*	2,100.00	05/13	9292276494
16505*	75.00	05/16	9892599051	16577	2,100.00	05/13	7952945798
16506	25.00	05/10	9092269472	16578	195.42	05/15	9692285436
16509*	75.00	05/13	5092727602	16579	853.61	05/14	9492641764
16513*	100.00	05/01	7852887427	16580	1,330.18	05/14	9492641765
16514	100.00	05/24	9092307815	16581	5,000.00	05/17	8192252456
16527*	2,738.00	05/01	9692232795	16582	97.92	05/16	9892455052
16532*	1,661.00	05/01	9692768376	16583	97.92	05/15	9792032322
16536*	2,738.00	05/02	9892633644	16584	92.73	05/16	9892455037
16537	500.00	05/06	8392512626	16585	287.40	05/14	9592471504
16538	526.40	05/07	8592484139	16586	2,500.00	05/14	5192444630
16539	370.60	05/08	1192065468	16587	450.00	05/13	9792792714
16540	444.00	05/07	7792831289	16588	191,475.00	05/15	5192920444
16541	162.45	05/06	8492773744	16589	1,238.16	05/21	5392922445
16542	1,500.00	05/06	8392004217	16590	451.50	05/22	8692441124
16543	1,000.00	05/07	4892792305	16591	2,500.00	05/15	5292001493
16544	2,000.00	05/06	7452406773	16593*	148.64	05/16	5292407911
16545	28.82	05/09	7752594836	16594	164.74	05/22	8692724405
16546	1,000.00	05/23	8892409274	16595	2,100.00	05/21	5492011313
16547	4,738.00	05/07	8592177766	16596	536.27	05/28	9192608356
16548	1,000.00	05/23	3652134368	16597	2,100.00	05/23	8892800019
16549	10,508.14	05/07	8592474812	16598	250.00	05/28	9392120811
16550	5,606.98	05/07	8592474813	16599	495.31	05/21	8492854953
16551	39,449.00	05/07	8692504730	16600	1,942.50	05/22	8692301383
16552	43.75	05/03	8092689009	16601	2,100.00	05/21	8492676869
16553	353.09	05/03	8092689010	16602	2,500.00	05/21	8492418931
16554	56.37	05/03	8092689011	16603	2,041.50	05/28	9292540459
16555	69.95	05/03	8092354862	16604	568.64	05/21	8392173659
16556	510.00	05/10	5092231024	16605	1,752.99	05/21	8592607429
16557	2,680.83	05/09	8892615094	16606	475.00	05/20	2452660560
16558	3,138.00	05/15	5192927825	16607	155.50	05/22	5492463756
16559	598.58	05/15	9692698465	16608	2,500.00	05/20	8392175354
16560	2,100.00	05/21	8492419644	16609	293.18	05/31	9892490490
16561	600.00	05/10	9192204604	16610	175.01	05/28	9092617702
16562	6,548.39	05/14	9492640141	16611	938.60	05/21	8592528964
16563	2,500.00	05/22	8692295553	16612	2,100.00	05/20	8492290835
16564	2,052.46	05/16	9892179693	16613	12,198.09	05/20	8392029062
16565	4,000.00	05/16	9792828591	16614	96.35	05/22	8792108789
			checks this page	94	402,343.31		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 140 05 M0000 E# 121
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 37

NON-PROFIT CHECKING

Checks Paid Report

Page 2 of 2

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16616*	1,065.00	05/30	9692016051	16641*	2,500.00	05/28	9192770732
16618*	2,100.00	05/28	9292651725	16643*	582.06	05/23	6352000805
16621*	168.32	05/29	9392635109	16644	136.60	05/28	9192429074
16622	2,500.00	05/28	9192293973	16645	144.93	05/24	8992469624
16624*	27,545.69	05/29	4092756834	16647*	167.09	05/29	9392788050
16625	300.00	05/28	9392405224	16648	4,000.00	05/31	5792435710
16628*	300.00	05/28	9192329227	16649	7,824.24	05/29	9492242240
16629	2,100.00	05/31	9692871482	16654*	2,738.00	05/31	9892424386
16630	2,100.00	05/29	9492027741	16666*	58.89	05/30	9592870869
16633*	2,100.00	05/28	9092659807	16667	43.97	05/31	9792550386
16634	2,100.00	05/28	9192432212	16668	602.86	05/31	9792550388
16635	1,593.52	05/29	9392795808	16669	51.76	05/31	9792550387
16636	12,082.99	05/29	9392795807	16670	366.67	05/31	9792550385
16637	2,500.00	05/28	9092705548				
			Checks this page	27	77,772.59		
			Total Checks	121	480,115.90		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 121
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 37 of 37

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Statement Period
May 01 - May 30, 2025

Account Number
8113

Investment Statement

10531 JPS 079 003 15125 - NNNNNNNNNNNN
THE ROMAN CATHOLIC ARCHBISHOP
OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	0.01	1,004.25
ACCOUNT VALUE	\$0.01	\$1,004.25

See page 3 for footnotes and more detail.

Questions?

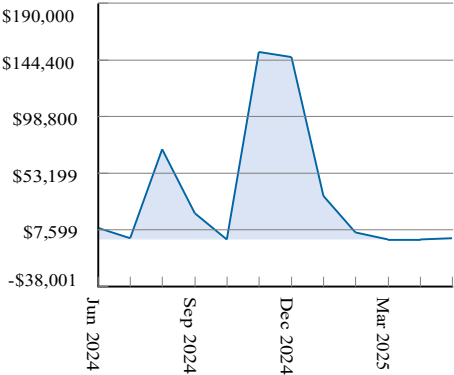
For Full Service Accounts, Call Financial Advisor

(415) 288 1406 Devon M Porpora

Customer Service
(800) 688 2327
Branch Address
560 Mission Street, Suite 2400
San Francisco, CA, 94105

www.jpmorgan.com More contact information on page 15

Account Value with Accruals
(June 2024 to May 2025)

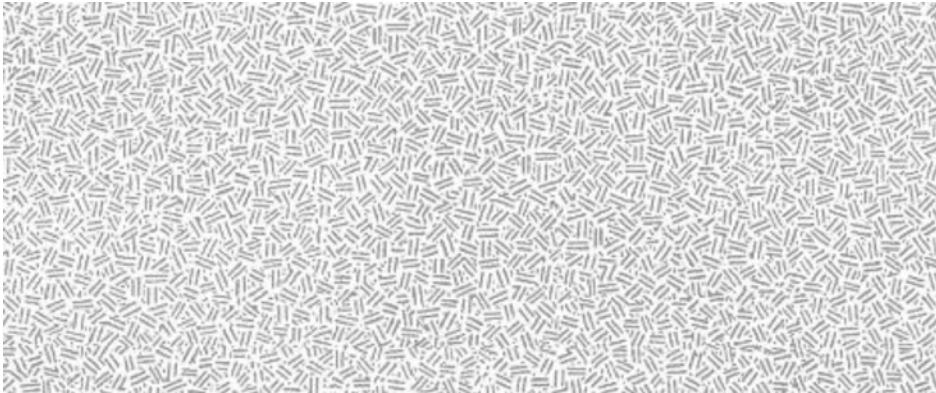


If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

INVESTMENT AND INSURANCE PRODUCTS ARE: · NOT FDIC INSURED · NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY · NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES · SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). This statement summary is provided for convenience purposes only. For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. Neither this statement summary nor your official JPMS account statement(s) should be used for tax reporting purposes.

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Statement Period
May 01 - May 30, 2025
Last Statement: April 30, 2025

Account Number
8113

Account Value With Accruals: \$1,004.25

THE ROMAN CATHOLIC ARCHBISHOP
OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$0.01	\$146,958.57
Deposits (Cash & Securities)	76,636.96	218,644.27
Withdrawals (Cash & Securities)	(76,462.60)	(365,501.89)
Net Deposits / Withdrawals	\$174.36	(\$146,857.62)
Income	0.00	0.55
Fees ¹	0.00	400.00
Change In Investment Value	829.88	502.75
ENDING ACCOUNT VALUE	\$1,004.25	\$1,004.25
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$1,004.25	\$1,004.25

NON-PROFIT ORG.

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

Month End Closing Method: First In, First Out (FIFO)
Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

INVESTMENT AND INSURANCE PRODUCTS ARE: · NOT FDIC INSURED · NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
· NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
· SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Insurance products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. Certain custody and other services are provided by JPMorgan Chase Bank, N.A. (JPMCB). JPMS, CIA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	0.01	0.00	(0.01)
Equities	0.00	1,004.25	1,004.25
TOTAL ACCOUNT VALUE	\$0.01	\$1,004.25	\$1,004.24

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	0.01	0.00
Long Market Value	0.00	1,004.25
Total Assets	\$0.01	\$1,004.25
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$0.01	\$1,004.25
Total Account Value with Accruals	\$0.01	\$1,004.25

Income Summary

Description	This Period	Year-to-Date
Interest	0.00	0.55
Total Income from Taxable Investments	\$0.00	\$0.55
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.55

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Net Gain / Loss	\$0.00
Long-Term Gain	983.54
Long-Term Net Gain / Loss	\$983.54
TOTAL UNREALIZED GAIN / LOSS	\$983.54

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	0.00	0.01
Short-Term Loss	0.00	(0.76)
Short-Term Net Gain / Loss	\$0.00	(\$0.75)
Long-Term Gain	57,344.01	145,512.04
Long-Term Net Gain / Loss	\$57,344.01	\$145,512.04
TOTAL REALIZED GAIN / LOSS	\$57,344.01	\$145,511.29 #

This value excludes transactions for which cost basis is not available.

Realized gain/loss information is provided for transactions in your account as of the trade date and excludes transactions where cost basis information has not been provided or is unavailable. This summary may include realized gains on Treasury Bills which may be reclassified on your official tax document.

Gain/loss calculations do not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without assistance of your tax advisor.

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	LT	Est. Accrued Inc. Est. Annual Inc.
APPLE INC EST YIELD: 0.52% Symbol: AAPL	08 Apr 2009 N	5	200.85	1,004.25	4.14	20.71	983.54	LT	-- 5.20
TOTAL EQUITIES				\$1,004.25		\$20.71	\$983.54		-- \$5.20

Total Account Value : \$1,004.25

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a ☐ Net Investment b ☐ Appraised Value c ☐ The firm did not receive price information compliant with applicable reporting requirements.
A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Activity
US DOLLAR

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$0.01	\$135,431.27
Trade and Investment Activity	76,462.59	217,141.01
Income	0.00	0.55
Cash Deposits	0.00	8,491.42
Fees ¹	0.00	400.00
Total Credits	\$76,462.59	\$226,032.98
Trade and Investment Activity	0.00	(84.19)
Cash Withdrawals	(76,462.60)	(361,380.06)
Total Debits	(\$76,462.60)	(\$361,464.25)
Net Cash Activity	(\$0.01)	(\$135,431.27)
CLOSING CASH BALANCE	\$0.00	\$0.00

Opening Cash Balance and Closing Cash Balance include Sweep Funds.

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

TRADE AND INVESTMENT ACTIVITY

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
07 May 2025 08 May 2025	N SELL FIFO	APPLE INC UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: KCBNSAPAAC25050750698 LT GAIN 6183.45 Symbol: AAPL	(33)	194.295		6,342.44	158.99 T	6,183.45
13 May 2025 14 May 2025	SELL	ALPHABET INC CLASS C CAPITAL STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A	(115)	160.941		18,318.14		

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.



NON-PROFIT ORG. (Acct # 8113)

THE ROMAN CATHOLIC ARCHBISHOP
OF SF

Statement Period: May 01 - May 30, 2025

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ALPHABET INC MARKET IN THIS SECURITY ROME: WHIPANYAAN25051382418 Symbol: GOOG						
13 May 2025	N SELL	SCHWAB STRATEGIC TR	(2,300)	22.695		51,802.01	12,863.90	38,938.11
14 May 2025	FIFO	US BROAD MKT ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: KCBNSAPAAG25051315079 LT GAIN 38938.11 Symbol: SCHB						
Total Securities Bought & Sold						\$76,462.59		
TOTAL TRADE AND INVESTMENT ACTIVITY						\$76,462.59		

DEPOSITS AND WITHDRAWALS

Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
08 May 2025		FUNDS WIRED	MDA# CB325909 FNDS WIRED TO BANK OF AMERICA, N.A. AC1416517083 F#219243 0508MMQFMP2L019243	(6,342.45)	
14 May 2025		FUNDS WIRED	MDA# CB334000 FNDS WIRED TO BANK OF AMERICA, N.A. AC1416517083 F#224071 0514MMQFMP2K024071	(70,120.15)	
TOTAL CASH DEPOSITS AND WITHDRAWALS				(\$76,462.60)	

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Securities

Date	Transaction	Description	Quantity	Price	Withdrawal Value	Deposit Value
01 May 2025	RECEIVED	APPLE INC 0164 ACCT#52098113 Symbol: AAPL	33	213.32		7,039.56
09 May 2025	RECEIVED	SCHWAB STRATEGIC TR US BROAD MKT ETF 0062 ACCT#52098113 Symbol: SCHB	2,300	21.78		50,094.00
13 May 2025	RECEIVED	ALPHABET INC CLASS C CAPITAL STOCK 0015 ACCT#52098113 Symbol: GOOG	115	160.89		18,502.35
27 May 2025	RECEIVED	APPLE INC 0015 ACCT#52098113 Symbol: AAPL	5	200.21		1,001.05
TOTAL SECURITIES DEPOSITS AND WITHDRAWALS						\$76,636.96

Total Deposits and Withdrawals	(\$76,462.60)	\$76,636.96
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Price and Values displayed are calculated based on the closing price on the day of the transaction.

SWEEP PROGRAM ACTIVITY

JPMORGAN DEPOSIT ACCT B,BROKERAGE NON RET JPMC BK NA,CUSIP: 200AV4004

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			0.01	1		
08 May 2025	REDEMPTION	INTRA-DAY WITHDRWAL	(0.01)			0.01
CLOSING BALANCE			0	0		
SWEEP PROGRAM ACTIVITY						\$0.01

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Closing Methods: LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Activity
BRITISH POUND

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	0.00	0.00
Trade and Investment Activity	0.00	3,249.31
Total Credits	0.00	3,249.31
Trade and Investment Activity	0.00	(3,249.31)
Total Debits	0.00	(3,249.31)
Net Cash Activity	0.00	0.00
CLOSING CASH BALANCE	0.00	0.00

Opening Cash Balance and Closing Cash Balance include Sweep Funds.

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Realized Gain / Loss Detail - Year To Date

Cost Basis, Realized Gain / Loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Please contact your tax advisor for additional information as neither J.P. Morgan nor any of its affiliates provides tax advice related to the accounts referenced in these statement(s). J.P. Morgan makes no warranties with respect to and specifically disclaims any liability arising out of a customer’s use of or any tax position taken in reliance upon such information. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Cost Basis and Realized Gain / Loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

SHORT TERM GAIN / LOSS DETAILS

Acquisition Date		Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Date Sold							
09 Dec 2024	N	FIFO	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNVTN CL T Symbol: JAGTX	0.064	3.40	4.10	(0.70)
14 Jan 2025							
09 Dec 2024	N	FIFO	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNVTN CL T Symbol: JAGTX	0.005	0.27	0.33	(0.06)
14 Jan 2025							
09 Jan 2025	N	FIFO	MARATHON PETE CORP COM Symbol: MPC	50	7,317.84	#	0.00
14 Jan 2025							
08 Jan 2025	N	FIFO	SCHWAB STRATEGIC TR US BROAD MKT ETF Symbol: SCHB	1,000	22,286.59	#	0.00
14 Jan 2025							
10 Mar 2025	N	VSP	BRITISH POUND (BP) CURRENCY CONTRACT SHORT SALE-Opened 03/10/2025 Security ID: 9306102	930.99	1,189.34	1,189.34	0.00
10 Mar 2025							
17 Mar 2025	N	VSP	BRITISH POUND (BP) CURRENCY CONTRACT SHORT SALE-Opened 03/17/2025 Security ID: 9306102	2,253.42	2,888.66	2,888.66	0.00
17 Mar 2025							
20 Mar 2025	N	VSP	BRITISH POUND (BP) CURRENCY CONTRACT Security ID: 9306102	64.9	84.19	84.19	0.00
21 Mar 2025							
16 Apr 2025	N	VSP	BRITISH POUND (BP) CURRENCY CONTRACT SHORT	64.9	85.58	85.58	0.00
16 Apr 2025							

This value excludes transactions for which cost basis is not available.

See additional footnotes on the last page of this account.

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SHORT TERM GAIN / LOSS DETAILS (continued)

Acquisition Date		Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Date Sold							
			BRITISH POUND (BP) SALE-Opened 04/16/2025 Security ID: 9306102				
TOTAL SHORT TERM GAIN / LOSS					\$33,855.87	\$4,252.20 #	(\$0.76) #

LONG TERM GAIN / LOSS DETAILS

Acquisition Date		Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Date Sold							
15 Oct 2022 06 Jan 2025	N	FIFO	APPLE INC Symbol: AAPL	12	2,877.11	0.00 T	2,877.11
20 Mar 2020 06 Jan 2025	N	FIFO	TESLA INC COMMON STOCK Symbol: TSLA	21	8,285.48	598.55 T	7,686.93
20 Mar 2018 14 Jan 2025	N	FIFO	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNVTN CL T Symbol: JAGTX	0.609	32.44	23.36 T	9.08
01 Jan 1990 07 Feb 2025	N	FIFO	ORACLE CORPORATION Symbol: ORCL	40	6,978.80	# T	0.00
24 Jan 2008 26 Feb 2025	N	FIFO	APPLE INC Symbol: AAPL	18	4,382.91	86.72 T	4,296.19
27 Apr 2000 19 Mar 2025	N	FIFO	BERKSHIRE HATHAWAY INC DEL CL B Symbol: BRKB	83	43,048.40	3,292.66 T	39,755.74
31 Jan 2009 19 Mar 2025	N	FIFO	CHARLES SCHWAB CORP NEW Symbol: SCHW	20	1,537.75	231.00 T	1,306.75
23 Mar 2001 02 Apr 2025	N	FIFO	JP MORGAN GROWTH ADVANTAGE FD CL A Symbol: VHIA	170	5,902.50	1,892.77 T	4,009.73
16 Jan 2002 02 Apr 2025	N	FIFO	SCHWAB S&P 500 FUND Symbol: SWPPX	325	28,374.00	5,633.77 T	22,740.23
09 Aug 1989 10 Apr 2025	N	VSP	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO	3	5,487.35	1.08 T	5,486.27

This value excludes transactions for which cost basis is not available.

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

LONG TERM GAIN / LOSS DETAILS (continued)

Acquisition Date		Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Date Sold							
			FAIR ISAAC INC INC Symbol: FICO				
24 Jan 2008 07 May 2025	N	FIFO	APPLE INC Symbol: AAPL	33	6,342.44	158.99 T	6,183.45
25 Dec 2017 13 May 2025	N	VSP	ALPHABET INC CLASS C CAPITAL STOCK Symbol: GOOG	115	18,318.14	6,095.69	12,222.45
07 Nov 2012 13 May 2025	N	FIFO	SCHWAB STRATEGIC TR US BROAD MKT ETF Symbol: SCHB	2,300	51,802.01	12,863.90 T	38,938.11
TOTAL LONG TERM GAIN / LOSS					\$183,369.33	\$30,878.49 #	\$145,512.04 #

Total Realized Gain / Loss	\$217,225.20	\$35,130.69 #	\$145,511.28 #
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A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)

This value excludes transactions for which cost basis is not available.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Important Information

Additional Contact Information

Account(s)	Contact	Custodian
NON-PROFIT ORG. 8113)	Devon M Porpora (Financial Advisor) (415) 288 1406	J.P. Morgan Securities LLC Member FINRA and SIPC 277 Park Avenue 3rd Floor New York, NY 10172 (800) 392 5749 www.jpmorgan.com/wealthadvisors

For questions, please contact us using the information provided on the front of this statement.

Messages

NON RECEIPT OF CHECKS OR STOCKS

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Mail Code: NY1-D066, 575 Washington Blvd., Floor 05, Jersey City, NJ 07310-1616.

ELECTRONIC FUNDS TRANSFER NOTICE

In case of errors or questions about electronic transfers in your brokerage account transmitted through the ACH Network, you must contact Client Services Operations department of J.P. Morgan Securities LLC immediately at telephone number (800) 634-1428 or (347) 643-9953 or write to J.P. Morgan Securities LLC., Attn: Client Services Department, J.P. Morgan Securities LLC, Mail Code: NY1-D066, 575 Washington Blvd., Floor 05, Jersey City, NJ 07310-1616 if you think your account statement or transaction record is wrong or if you need more information about a transaction listed on your account statement or transaction record. We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared.

- 1. Tell JPMS your name and account number.
 - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - 3. Tell JPMS the dollar amount of the suspected error.
- If you tell JPMS orally, JPMS may require that you send it your complaint or question in writing within 10 business days.

JPMS will determine whether an error occurred within 10 business days after JPMS hears from you and will correct any error promptly. If JPMS needs more time, however, JPMS may take up to 45 days to investigate your complaint or question. If JPMS decides to do this, JPMS will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes JPMS to complete its investigation. If JPMS determines at the conclusion of the investigation that there was no error, JPMS will charge your account for the credited amount. If JPMS asks you to put your complaint or question in writing and JPMS does not receive it within 10 business days, JPMS may not credit your account. For errors involving new accounts or foreign-initiated transactions, JPMS may take up to 90 days to investigate your complaint or question . For new accounts, JPMS may take up to 20 business days to credit your account for the amount you think is in error. JPMS will tell you the results within three business days after completing its investigation. If JPMS decides that there was no error, JPMS will send you a written explanation. You may ask for copies of the documents that JPMS used in its investigation.

CHECK DEPOSITS CLIENT NOTIFICATION

If you wish to send a check for deposit to a J.P. Morgan Securities LLC branch, please make the check payable to either yourself or J.P. Morgan Securities LLC and note your account number in the memo field and the name of your J.P. Morgan Representative on the envelope. Then please send the check to the following address for processing:

J.P. Morgan Securities
Mailcode NY1-L004
277 Park Avenue, 2nd Floor
New York, NY 10172

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Please contact your J.P. Morgan representative for details regarding actual prices.

For questions, please contact us using the information provided on the front of this statement.

Messages (continued)

MARGIN ACCOUNT REMINDERS

If you own a margin account, we would like to remind you that:

Securities and other assets in your account are our collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, we can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held at J.P. Morgan Securities LLC to maintain the required equity in your account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposit in your margin account.
- We can force the sale of securities or other assets in your account(s).
- We can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- We can increase our "house" maintenance margin requirements at any time and are not required to provide you with advance written notice.
- You are not entitled to an extension of time on a margin call.

Further, if you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith. If you carry a margin balance, your account statement will reflect the current annual interest rate applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your J.P. Morgan representative.

If you are a customer with a margin account, you have consented to our right (to the extent permitted by applicable law) to use, lend or pledge any securities held by J.P. Morgan Securities LLC in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

For questions, please contact us using the information provided on the front of this statement.

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC (JPMS) on an agency basis.

JPMS provides you with the ability to enroll in a program to re-invest any and all dividend, capital gains and return of capital distributions (collectively "Distributions") for securities eligible for participation (the Program). By participating in the Program, all dividends and capital gains distributions paid on eligible accounts or individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of the Program include:

- Voluntary Participation. Participation in the Program is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying individual securities or have all eligible securities in your account participate in the Program; modify your elections; or unenroll from the Program through the website or by contacting your PCA or FA.
- Trade Execution. With the exception of open ended mutual funds, provided you are enrolled in the Program prior to the record date, JPMS reinvests the Distributions from an eligible security on the pay date of the Distribution, at an average weighted price. For certain securities, reinvestment may occur through the Depository Trust Company (DTC), which may be later than the pay date. There may be a difference in price depending on the whether the Program trade is made through J.P. Morgan or DTC. These transactions will post to your account when the shares are made available to JPMS by DTC and will be reflected on your statement.
- No Fees. No commission or fee are charged for Program trades.
- Fractional Shares. JPMS will credit to your account the number of shares equal to the amount of your funds to be reinvested in a particular security divided by the purchase price per share. If made available for your account, participation in the Program may give you interests in fractional shares of securities, which JPMS calculates to five decimal places. You will receive dividend payments proportionate to your partial share holdings.
- Confirmation of Transactions. All Program trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for Program trades. You may request the details of any Program trade by contacting JPMS. Transactions that are not part of the Program will continue to receive confirmations contemporaneously with the trade.
- No Recommendation. The inclusion of any security in the Program is not a recommendation by JPMS to buy, hold or sell such security. Participation in the Program does not assure profits on your investments and does not protect against loss in declining markets.
- Eligibility. Generally, all brokerage accounts are eligible for participation as are most equities, open ended mutual funds, closed end funds and ETFs. Any exclusions will be identified at the time you are enrolled.
- Program Changes. Program participants will be notified in advance if there are any material changes to the Program though no notice may be given if there are changes to the eligibility of any particular security.

For questions, please contact us using the information provided on the front of this statement.

Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (347) 643-9953

As used in the course of these statements, J.P. Morgan is the global brand name for JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable. This information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different

from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For Regulated Investment Companies or Dividend Reinvestment Plan sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends.

ESTIMATED ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, Estimated Accrued Income is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. Estimated Annual Income (EAI) is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, Estimated Yield (EY) is calculated by dividing EAI by the market value of the security. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a projection or guarantee of future returns. (ii) because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. (iii) because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types; (iv) EAI and EY for certain types of securities might include return of principal or capital gains, in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate the EAI or EY presented, and your actual income and yield might be higher or lower.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors

should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate ☐Unpriced☐.

A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/muniars.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate ☐Unpriced☐. Although such securities may have value, please note that the value of a security indicated as ☐Unpriced☐ will not be included in your overall current market value as reflected on the statement.

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the ☐Market Value☐ indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see the ☐Market Prices☐ paragraph.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although JPMS believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither JPMS nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by JPMS, its affiliates or any such source. Neither JPMS or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse (other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES: Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

PARTIAL CALLS: If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD denominated holdings, both the USD and local currency valuations and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local currency valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD, unless specifically noted as presented in non-USD currency.

FINANCIAL STATEMENT: A financial statement for JPMS is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error. Periodic statements will be binding on you unless you report the suspected errors in writing within 10 business days after the statement has been transmitted to you by mail or by electronic means. If you do not notify us within this time period, you agree the statement activity and account balances are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION:
Please notify us as soon as possible if you experience a change in your investment objectives or overall

Important Information

financial situation, if you would like to impose or modify reasonable investment restrictions on your discretionary managed account, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives, including investment restrictions, and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. If you send us any written correspondence, please be sure to include your account number.

CHANGES TO YOUR MAILING OR EMAIL ADDRESS: Please let us know as soon as possible when there has been a change to your mailing or email address. You can update your account by notifying the office servicing your account by calling the number listed on this statement.

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.

For questions, please contact us using the information provided on the front of this statement.

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Date 5/31/24
Primary Account
Enclosures

Page 1
1486

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	1486	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	238,780.77	Days in the statement period	33
Deposits/Credits	.00	Average Daily Balance	238,780.77
Withdrawals	.00	Average Collected	238,780.77
Service Charge	.00	Interest Earned	333.73
Interest Paid	313.48	Annual Percentage Yield Earned	1.56%
Ending Balance	239,094.25	2024 Interest Paid	1,533.16

Deposits and Additions

Date	Description	Amount	Refe
5/31	Interest Deposit	313.48	

Daily Balance Summary

Date	Balance	Date	Balance
5/01	238,780.77	5/31	239,094.25

Sign-up for paperless statements: www.bankbsf.com

- 1) Sort your checks by number or date of issue. Compare them with your check register or check stubs. Indicate all paid Check with a checkmark.
- 2) Reduce your check book balance by the amount of any service charges not previously deducted.
- 3) Enter the balance shown on this statement on Line 1 of the balance form below.
- 4) Enter any deposits made after the date of this statement on Line 2 of the balance form and add them to the statement balance.
- 5) List and total all checks issued but not paid in the "Checks Outstanding" columns below. Enter this total on Line 3 of the balance form and subtract
- 6) The remaining balance should be the same as your checkbook balance. If the final balances do not agree, recheck the accuracy and completeness of all entries and computations. Any irregularity on the statement should be reported to the bookkeeping department at once. If no error is reported in ten days, the account will be considered correct.

[illegible]

BALANCE FORM		
Enter Balance shown on this statement here _____ Line 1		
Add any deposits made after the date of this statement here _____ Line 2		
(Use this space for any additional deposits made)		
TOTAL of Line 1 and Line 2		
Enter total of checks outstanding and subtract here _____ Line 3		
Your checkbook should show this BALANCE		

PINLESS DEBIT CARD TRANSACTIONS

We may process certain transactions as a PINless debit card transaction. A PINless debit card transaction occurs when you enter your Visa Check Card or Visa Debit Card number and the transaction is posted to your account as an ATM Withdrawal or Debit Card Purchase without PIN authentication. Examples of transactions that may be PINless include, but may not be limited to , government payments, utilities, and property management transactions. Any transaction processed as a PINless debit card transaction is not covered by the provisions of the Visa cardholder agreement and do not qualify for rewards and /or Visa's Zero Liability policy.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 2
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 4

Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	69,797.69
Number of Deposits/Credits 3	Amount of Deposits/Credits	725,825.00
Number of Checks 2	Amount of Checks	8,816.30
Number of Other Debits 14	Amount of Other Debits	723,217.09
	Statement Ending Balance	63,589.30
Number of Enclosures 2	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/06		16.00	ADP WAGE PAY DES:WAGE PAY ID:943030152462E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	27021841711
05/142453322929		325,111.21	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001710
05/292450241829		400,697.79	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002573

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/03		415.17	FIDELITY 93925 C DES:FPRS ID:93925 005 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 005	23029666757
05/03		705.09	FIDELITY 93925 C DES:FPRS ID:93925 015 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 015	23029666773
05/03		2,493.27	FIDELITY 93925 C DES:FPRS ID:93925 013 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 013	23029666769
05/03		17,027.05	FIDELITY 93925 C DES:FPRS ID:93925 014 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 014	23029666771



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 2
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 4

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/14		19.63	ADP WAGE GARN DES:WAGE GARN ID:944729909424E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	35004760948
05/14		2,493.27	FIDELITY 93925 C DES:FPRS ID:93925 007 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 007	34033493415
05/14		17,048.70	FIDELITY 93925 C DES:FPRS ID:93925 008 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 008	34033493417
05/14		98,147.65	ADP Tax DES:ADP Tax ID:04E2B 051520A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	35005693043
05/14		207,368.32	ADP WAGE PAY DES:WAGE PAY ID:944729909423E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	35004759186
05/24		2,018.87	Summarized Debits 1	
05/29		19.63	ADP WAGE GARN DES:WAGE GARN ID:576067706884E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	50007357991
05/29		4,490.60	ADP Tax DES:ADP Tax ID:04E2C 053022A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	50008134790
05/29		6,797.43	Summarized Debits 1	
05/29		73,452.65	ADP WAGE PAY DES:WAGE PAY ID:576067706885E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	50007357414
05/29		97,222.99	ADP Tax DES:ADP Tax ID:04E2B 053022A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	50008134789
05/29		202,313.07	ADP WAGE PAY DES:WAGE PAY ID:576067706883E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	50007357413

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	69,797.69	69,797.69	05/24	47,187.88	47,187.88
05/03	49,157.11	49,157.11	05/29	63,589.30	63,589.30
05/06	49,173.11	49,173.11	05/31	63,589.30	63,589.30
05/14	49,206.75	49,206.75			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 2
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	.00
Number of Deposits/Credits 1	Amount of Deposits/Credits	956,754.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 3	Amount of Other Debits	935,239.00
	Statement Ending Balance	21,515.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		956,754.00	WIRE TYPE:WIRE IN DATE: 240501 TIME:1525 ET TRN:2024050100409277 SEQ:240501B02P8H/005705 ORIG:ADSF ID:6745048800 SND BK:US BANK, NA ID:0910 00022 PMT DET:240501B02P8H INVEST POOL CK ACCT	644800370409277

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02	2452025363	628,220.76	ACCOUNT TRANSFER TRSF TO [REDACTED] 5250	00680001825
05/02	2452035351	253,556.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001824
05/10		53,462.24	ROMAN CATHOLIC DES:PAYMENTJNL FL# 24131002529 INDN:SETT-BATCH 9411567071 CO ID:9411567071 CCD BATCH DESC:POOL	31011433438

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	.00	.00	05/10	21,515.00	21,515.00
05/01	956,754.00	956,754.00	05/31	21,515.00	21,515.00
05/02	74,977.24	74,977.24			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

NON-PROFIT CHECKING

Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	6,691,677.95
Number of Deposits/Credits 60	Amount of Deposits/Credits	6,314,856.10
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 17	Amount of Other Debits	5,793,186.94
	Statement Ending Balance	7,213,347.11
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		1,494.44	STRIPE DES:TRANSFER ID:ST-M1X9F2S6A8P8 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	21020666614
05/01		1,600.00	FIDELITY INVESTM DES:GrantPaymt ID:2087285 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	21002977037
05/01		3,600.00	GROUP 2 DEDUCTIO DES:U.S. BANK ID:XXXXX0686 INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD	20019641032
05/01		6,000.00	W FARGO BANK DES:TRUST ID:18031300 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST TUA INC PYMT	22001760311
05/01		6,453.75	THE ROMAN CA5250 DES:ADSF MISC FL# 24120002911 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	22005916259
05/01		11,250.00	W FARGO BANK DES:TRUST ID:814980 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM PRAUGHT, J. BERN T/U/A - C HARITY	22001760473
05/01		11,980.37	STRIPE DES:TRANSFER ID:ST-X5T6D3W6K9U1 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	21005897359
05/01		14,200.77	THE ROMAN CA5250 DES:ADSF FL# 24117001882 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	22005915611
05/01		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH042924MAYRENT 50205 2	20030169826
05/01	7	19,100.00	Pre-encoded Deposit	818108352470472
05/01	7	83,061.15	Pre-encoded Deposit	818108352466928



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		147,542.00	Sacred Heart Ca7 DES:PAYMENTJNL ID:V1629 INDN:Roman Catholic Archbis CO ID:5941156708 CCD	23013886748
05/02	2452025363	628,220.76	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 4129	123300680001763
05/02	2452384892	253,556.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001762
05/03		9,281.75	BB*7562-1 DES:BB Merchan ID:ST-C7C7S5S3U4S2 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	23014409287
05/03	7	15,977.00	Pre-encoded Deposit	818108452039689
05/06		81,600.12	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2024#05*PI*81600.12	24009928792
05/06	7	6,192.00	Pre-encoded Deposit	818108452438471
05/06	7	88,357.25	Pre-encoded Deposit	818108452430293
05/07	7	16,460.08	Pre-encoded Deposit	818108452771052
05/08		456,832.00	WIRE TYPE:WIRE IN DATE: 240508 TIME:1607 ET TRN:2024050800491970 SEQ:2024050800148724/017930 ORIG:CATHOLIC CHARITIES CYO OF ID:000004030006183 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:7 05 PACKAGE INS POLICY TERM 7/23-7/24	644800370491970
05/08	7	1,000.00	Pre-encoded Deposit	818108152043031
05/08	7	39,226.00	Pre-encoded Deposit	818108152043137
05/09		6,235.20	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2024#05adj*PI*6235.20	29006578722
05/10	7	49,020.50	Pre-encoded Deposit	818108152605368
05/13		32.80	THE ROMAN CA5250 DES:ADSF MISC FL# 24130001912 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	34003745505
05/14		452,318.59	THE ROMAN CA5250 DES:HCSO FL# 24131002529 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	35002860603
05/14	7	16,096.00	Pre-encoded Deposit	818108252308049
05/15		111,702.11	THE ROMAN CA5250 DES:HCSO FL# 24131002529 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	36005896786
05/15	7	11,000.00	Pre-encoded Deposit	818108252604739
05/15	7	382,252.42	Pre-encoded Deposit	818108252603730
05/16		2,250.00	Catholic Chariti DES:EDI PYMNTS ID:15178 INDN:CATHOLIC CHARITIES/ARC CO ID:3941498472 PPD	36022902068
05/16		18,888.24	WIRE TYPE:WIRE IN DATE: 240516 TIME:1333 ET TRN:2024051600429400 SEQ:2024051600122468/015636 ORIG:CATHOLIC CHARITIES CYO OF ID:000004030006183 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:7 07 REF NO.:C8100-9/1-12/31/23 REF NO.:C8100-1/1-1/	644800370429400
05/16	7	2,703.00	Pre-encoded Deposit	818108252892329
05/16	7	254,834.94	Pre-encoded Deposit	818108252892216
05/17		2,226,915.05	THE ROMAN CA5250 DES:HEALTH INS FL# 24131000522 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	38001564921
05/17	7	12,000.00	Pre-encoded Deposit	818108352168639
05/20		291.33	BB*7562-1 DES:BB Merchan ID:ST-J10303G7F1L1 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	41005788991
05/21	7	9,598.27	Pre-encoded Deposit	818108352875306



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 04/30/2024
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Customer Service
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THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 5

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/21	7	44,345.00	Pre-encoded Deposit	818108352875638
05/23	7	3,693.47	Pre-encoded Deposit	818108452437166
05/23	7	49,691.00	Pre-encoded Deposit	818108452441391
05/24	7	748.00	Pre-encoded Deposit	818108452636905
05/24	7	104,850.00	Pre-encoded Deposit	818108452637109
05/28		1,117.01	BB*7562-1 DES:BB Merchan ID:ST-A7W9N2K5A4Z0 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	49013065382
05/29		.39	THE ROMAN CA5250 DES:ADSF MISC FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	50004464014
05/29		750.00	THE ROMAN CA5250 DES:ADSF FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	50004464017
05/29		2,002.25	THE ROMAN CA5250 DES:ADSF MISC FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	50004464002
05/29		2,500.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	50004464011
05/29		106,558.83	THE ROMAN CA5250 DES:ADSF FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	50004464005
05/29		153,478.92	THE ROMAN CA5250 DES:ADSF FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	50004464008
05/29	7	42,085.00	Pre-encoded Deposit	818108152452025
05/30		203.00	CA BANKING CENTER DEPOSIT	28106552622358
05/30		1,100.00	Catholic Chariti DES:EDI PYMNTS ID:15204 INDN:CATHOLIC CHARITIES/ARC CO ID:3941498472 PPD	50033197386
05/30		14,200.77	THE ROMAN CA5250 DES:ADSF FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	51007646218
05/30		245,431.68	ST PATRICKS 3034 DES:PAYMENTJNL ID:V1017 INDN:Archdiocese of San Fra CO ID:5943233365 CCD	51016181320
05/31		750.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24150004503 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	52002756449
05/31		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH052924JUNERENT 50205 2	50041723181
05/31	7	7,326.00	Pre-encoded Deposit	818108252038266
05/31	7	11,372.99	Pre-encoded Deposit	818108252042702

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/022451505931		137,651.33	ACCOUNT TRANSFER TRSF TO 001499800220	00680001765
05/022452334014		62,817.35	ACCOUNT TRANSFER TRSF TO 001416517083	00680001764
05/092458372022		2,000.00	ACCOUNT TRANSFER TRSF TO 001416517083	00680001973
05/092458430993		914,404.49	ACCOUNT TRANSFER TRSF TO 001499800220	00680001974
05/102452807535		30,000.00	ACCOUNT TRANSFER TRSF TO 001499800220	00680001973
05/142453322929		325,111.21	ACCOUNT TRANSFER TRSF TO 001499902233	00680001623



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 5

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/15		3,898.20	WIRE TYPE:WIRE OUT DATE:240515 TIME:0453 ET TRN:2024051400508369 SERVICE REF:005670 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:245EH3 2540T72G92	00370508369
05/15		15,801.25	THE ROMAN CA5250 DES:RETURN ID:1492-HCSO INDN:SETT-ACH DETAIL RETURN CO ID:A941156707 CCD	36006496554
05/16	2454353720	529,508.46	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002058
05/22	2452103145	25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001863
05/23	2452331625	530,713.56	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001930
05/24		16,400.00	THE ROMAN CA5250 DES:ADSF PMT FL# 24145002498 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	45013964728
05/28		750.00	THE ROMAN CA5250 DES:RETURN ID:3251-CPL INDN:SETT-ACH DETAIL RETURN CO ID:A941156707 CCD	49030491237
05/29	2450241829	400,697.79	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002467
05/30	2452132302	2,503,438.69	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002212
05/31		3,960.70	WIRE TYPE:WIRE OUT DATE:240531 TIME:0417 ET TRN:2024053000056911 SERVICE REF:007307 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:245SJ1 016KBI2N52	00370056911
05/31	2453906621	291,033.91	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002778

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	6,691,677.95	6,688,667.98	05/16	7,912,568.85	7,657,278.91
05/01	6,882,182.38	6,793,376.26	05/17	10,151,483.90	10,149,483.90
05/02	7,711,032.46	7,711,032.46	05/20	10,151,775.23	10,151,775.23
05/03	7,736,291.21	7,736,291.21	05/21	10,205,718.50	10,161,529.50
05/06	7,912,440.58	7,886,923.58	05/22	10,180,718.50	10,180,718.50
05/07	7,928,900.66	7,912,425.58	05/23	9,703,389.41	9,683,254.94
05/08	8,425,958.66	8,399,516.66	05/24	9,792,587.41	9,772,740.41
05/09	7,515,789.37	7,515,014.37	05/28	9,792,954.42	9,783,179.42
05/10	7,534,809.87	7,522,865.87	05/29	9,699,632.02	9,657,547.02
05/13	7,534,842.67	7,524,953.67	05/30	7,457,128.78	7,457,128.78
05/14	7,678,146.05	7,673,284.05	05/31	7,213,347.11	7,200,458.12
05/15	8,163,401.13	7,780,148.71			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 4

Bankruptcy Case Number:2330564

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	10,025,474.00
Number of Deposits/Credits 76	Amount of Deposits/Credits	1,961,764.23
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	698,185.55
	Statement Ending Balance	11,289,052.68
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01	10	7,524.32	Pre-encoded Deposit	818108352466842
05/01	10	31,000.00	Pre-encoded Deposit	818108352470007
05/01	10	39,742.40	Pre-encoded Deposit	818108352470673
05/02	10	3,960.00	Pre-encoded Deposit	818108352537021
05/02	10	4,305.00	Pre-encoded Deposit	818108352543197
05/02	10	4,651.00	Pre-encoded Deposit	818108352552698
05/02	10	6,933.00	Pre-encoded Deposit	818108352543360
05/02	10	13,077.00	Pre-encoded Deposit	818108352571083
05/02	10	14,695.00	Pre-encoded Deposit	818108352543043
05/02	10	19,270.00	Pre-encoded Deposit	818108352599036
05/02	10	31,289.00	Pre-encoded Deposit	818108352552542
05/022452035351		253,556.00	Automatic Transfer Credits	123300680001217
05/022452334014		62,817.35	Automatic Transfer Credits	123300680001216
05/03		19,893.71	Preauthorized Credit	23014148309
05/03	10	70.00	Pre-encoded Deposit	818108452038034
05/03	10	26,480.07	Pre-encoded Deposit	818108452039536
05/06		3,521.32	Preauthorized Credit	24021442414
05/06	10	11,250.00	Pre-encoded Deposit	818108452425296
05/07		15,344.35	Preauthorized Credit	28006455877
05/07	10	1,993.00	Pre-encoded Deposit	818108452523412
05/07	10	7,445.00	Pre-encoded Deposit	818108452573659
05/07	10	8,530.39	Pre-encoded Deposit	818108452513823
05/07	10	10,668.55	Pre-encoded Deposit	818108452513346
05/07	10	16,452.00	Pre-encoded Deposit	818108452523465
05/07	10	18,610.00	Pre-encoded Deposit	818108452514058
05/08		46,136.58	Preauthorized Credit	29008834417



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED]
01 01 140 05 M0000 E# [REDACTED] 0
Last Statement: 04/30/2024
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IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/08	10	10,194.69	Pre-encoded Deposit	818108152042956
05/09	10	61,495.88	Pre-encoded Deposit	818108152333062
05/09	2458372022	2,000.00	Automatic Transfer Credits	123300680001367
05/10		18,018.99	Preauthorized Credit	30013071925
05/10	10	700.00	Pre-encoded Deposit	818108152400254
05/10	10	3,376.75	Pre-encoded Deposit	818108152444897
05/10	10	3,838.50	Pre-encoded Deposit	818108152400347
05/10	10	7,648.65	Pre-encoded Deposit	818108152394196
05/10	10	12,100.00	Pre-encoded Deposit	818108152425739
05/10	10	24,705.88	Pre-encoded Deposit	818108152400308
05/10	10	184,321.78	Pre-encoded Deposit	818108152605126
05/14	10	10,350.00	Pre-encoded Deposit	818108252319359
05/14	10	33,758.41	Pre-encoded Deposit	818108252307958
05/15		10,000.00	Wire Transfer Credit	644800370066639
05/15	10	2,500.00	Pre-encoded Deposit	818108252604685
05/15	10	24,918.10	Pre-encoded Deposit	818108252604889
05/16		919.60	Preauthorized Credit	36017177494
05/16	10	1,985.00	Pre-encoded Deposit	818108252721811
05/16	10	1,990.00	Pre-encoded Deposit	818108252721746
05/16	10	5,000.00	Pre-encoded Deposit	818108252890162
05/16	10	13,820.00	Pre-encoded Deposit	818108252721866
05/16	10	14,155.00	Pre-encoded Deposit	818108252710176
05/16	10	16,683.90	Pre-encoded Deposit	818108252709991
05/16	10	17,770.00	Pre-encoded Deposit	818108252721674
05/17		18,670.45	Preauthorized Credit	37021763799
05/17	10	68,388.44	Pre-encoded Deposit	818108352166181
05/20		12,053.28	Preauthorized Credit	41005991488
05/20	10	65,000.00	Pre-encoded Deposit	818108352511099
05/21	10	5,830.00	Pre-encoded Deposit	818108352877124
05/22	10	2,735.00	Pre-encoded Deposit	818108352976499
05/22	10	3,587.00	Pre-encoded Deposit	818108352984483
05/22	10	4,280.00	Pre-encoded Deposit	818108352984604
05/22	10	14,165.00	Pre-encoded Deposit	818108352984272
05/22	10	22,027.00	Pre-encoded Deposit	818108352991937
05/23	10	97,064.55	Pre-encoded Deposit	818108452436982
05/28		18,629.33	Preauthorized Credit	49012838861
05/29		1.00	Deposit	28106552054937
05/29		15.75	Deposit	28106552054939
05/29	10	700.00	Pre-encoded Deposit	818108152452118
05/29	10	1,339.00	Pre-encoded Deposit	818108152452060
05/30		1,300.00	Deposit	28106552622769
05/30	10	1,665.00	Pre-encoded Deposit	818108152528410
05/30	10	5,015.59	Pre-encoded Deposit	818108152514020
05/30	10	5,857.50	Pre-encoded Deposit	818108152528344
05/30	10	15,472.00	Pre-encoded Deposit	818108152519601
05/30	10	15,906.83	Pre-encoded Deposit	818108152538922
05/30	10	22,863.00	Pre-encoded Deposit	818108152528198
05/30	10	29,510.07	Pre-encoded Deposit	818108152568002
05/31	10	77,188.36	Pre-encoded Deposit	818108252035227
05/31	2453906621	291,033.91	Automatic Transfer Credits	123300680001949



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02	2452384892	253,556.00	Preauthorized Debit	00680001218
05/17		410,508.73		38003215307
05/24		700.00	Return Item Chargeback	01974331959
05/24		33,420.82		45008215491

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	10,025,474.00	10,025,474.00	05/16	10,933,384.17	10,897,162.17
05/01	10,103,740.72	10,060,313.17	05/17	10,609,934.33	10,602,934.33
05/02	10,264,738.07	10,186,211.07	05/20	10,686,987.61	10,681,987.61
05/03	10,311,181.85	10,277,343.79	05/21	10,692,817.61	10,687,017.61
05/06	10,325,953.17	10,314,703.17	05/22	10,739,611.61	10,714,410.11
05/07	10,404,996.46	10,363,620.46	05/23	10,836,676.16	10,738,942.61
05/08	10,461,327.73	10,458,852.73	05/24	10,802,555.34	10,802,555.34
05/09	10,524,823.61	10,524,823.61	05/28	10,821,184.67	10,821,184.67
05/10	10,779,534.16	10,692,523.15	05/29	10,823,240.42	10,822,202.42
05/13	10,779,534.16	10,774,704.16	05/30	10,920,830.41	10,879,505.94
05/14	10,823,642.57	10,779,534.16	05/31	11,289,052.68	11,216,255.54
05/15	10,861,060.67	10,824,602.26			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 0
Last Statement: 04/30/2024
This Statement: 05/31/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period: 31

Page 1
XXXXXX8561
(0)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

IN MAY BANK WILL ACCEPT REAL TIME PAYMENTS (RTP). RTP CANNOT BE APPLIED TO BANK'S LOAN PRODUCTS. RTP IS ONLY AVAILABLE BETWEEN ACCOUNTS IN U.S. TRANSFERS THROUGH RTP WILL GENERALLY BE AVAILABLE IMMEDIATELY UPON RECEIPT OF THE FUNDS 24X7. FUNDS RECEIVED ON/AFTER 8PM PST WILL BE POSTED FOR NEXT BUSINESS DAY. REFER TO SCHEDULE OF FEES FOR PRICING. TO OPT OUT OR FOR MORE INFORMATION CONTACT CLIENT CARE AT (888) 995-2265.

Analyzed Business Checking

Account number	XXXXXX8561	Beginning balance	\$48,272.73
Low balance	\$48,272.73	Total additions	.00
Average balance	\$48,272.73	Total subtractions	.00
Avg collected balance	\$48,272	Ending balance	\$48,272.73

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at 55 Almaden Blvd, Suite 100, San Jose, CA 95113, telephone us at (408) 423-8500 or E-mail us at sanjose@bridgebank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Bridge Bank, 55 Almaden Blvd, Suite 100, San Jose, CA 95113

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS- If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (866) 540-0467 to find out if the deposit has been made.





CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: May 31, 2024
Last Statement: April 30, 2024

Account [REDACTED] 9479

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0048906

4111-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

READY TO LOCK IN YOUR CD RATE? For both business and personal accounts, California Bank & Trust makes it easy. Contact a banker today or visit calbanktrust.com/cd for more information.

We are pleased to announce an industry-leading modernization of our deposit systems, which will launch on July 14, 2024. With this change, we will introduce real-time transaction processing, allowing you quick and clear visibility across all your accounts.

As part of our system transition you will receive a final account statement covering the activity from our legacy system. You will then receive a second statement on your usual statement date with the activity from our new system.

For complete information regarding these changes, please visit <https://www.calbanktrust.com/modern-banking> or call us at 1-800-400-6080.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Inspire Checking	[REDACTED] 9479	\$74,692.60	

BUSINESS INSPIRE CHECKING 5795359479

151 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
78,604.53	0.00	0.00	3,911.93	74,692.60

0 DEPOSITS/CREDITS

There were no transactions this period.

0 CHARGES/DEBITS

There were no transactions this period.

2 CHECKS PROCESSED

<i>Number.....Date.....Amount</i>	<i>Number.....Date.....Amount</i>
2037 05/14 3,884.93	2039* 05/31 27.00

* Not in check sequence



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
TOTAL:		<i>This balance should agree with line 5, above.</i>	

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

May 31, 2024
THE ROMAN CATHOLIC ARCHBISHOP OF
██████████ 9479

.....
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
05/14	74,719.60	05/31	74,692.60



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BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Office Servicing your Account:

BofA Securities, Inc.
620 S TRYON ST
CHARLOTTE, NC 28255
For questions please call:
GSO Client Services
800.933.9662

Registered Representative:

BofA Securities, Inc.
WHITE, JULIAN
JULIAN.WHITE@BOFA.COM
(Orders not accepted via e-mail)

ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

Current Period Ending Value	\$59,619,037.54
Net Income and Expenses	\$252,745.10

Portfolio Holdings	Quantity as of 05/31/2024	Market Value as of 05/31/2024	% of Portfolio
Short Term Funds	59,619,037.54	\$59,619,037.54	100.00
Total Portfolio Value	59,619,037.54	\$59,619,037.54	

Statement Period:
05/01/2024 to
05/31/2024

Account Number:
[REDACTED]19

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$0.00
Short Term Fund Purch / CancelledRedempt	-\$252,745.10
Dividends/SubstitutePayments	\$252,745.10
Closing Balance	\$0.00

Short Term Funds Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO 30 Day Yield 5.19

Account Summary	Quantity
Purchases / CancelledRedemptions	\$252,745.10
Redemptions / CancelledPurchases	\$0.00
Ending Balance Prior Period	\$59,366,292.44
Ending Share Balance Current Period	\$59,619,037.54
Income Summary	Cash
Dividends Paid and/or Reinvested	\$252,745.10
Accrued DividendsPayable	\$262,677.90



Statement Period:
05/01/2024 to
05/31/2024

Account Number:
[REDACTED] C19

Short Term Funds Transaction Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
05/01/2024	5.179	0.000141899	\$8,459.88	\$8,459.88	\$252,745.10 Purchase	\$0.00	59,619,037.54
05/01/2024	0.000	0.000000000	\$0.00	\$0.00		\$252,745.10	0.00
05/02/2024	5.180	0.000141912	\$8,460.66	\$16,920.54		\$0.00	59,619,037.54
05/03/2024	5.178	0.000141852	\$25,371.30	\$42,291.84		\$0.00	59,619,037.54
05/04/2024	5.178	0.000141852	\$0.00	\$0.00		\$0.00	0.00
05/05/2024	5.178	0.000141852	\$0.00	\$0.00		\$0.00	0.00
05/06/2024	5.179	0.000141878	\$8,458.63	\$50,750.47		\$0.00	59,619,037.54
05/07/2024	5.181	0.000141948	\$8,462.80	\$59,213.27		\$0.00	59,619,037.54
05/08/2024	5.181	0.000141958	\$8,463.40	\$67,676.67		\$0.00	59,619,037.54
05/09/2024	5.183	0.000141994	\$8,465.55	\$76,142.22		\$0.00	59,619,037.54
05/10/2024	5.183	0.000141987	\$25,395.50	\$101,537.72		\$0.00	59,619,037.54
05/11/2024	5.183	0.000141987	\$0.00	\$0.00		\$0.00	0.00
05/12/2024	5.183	0.000141987	\$0.00	\$0.00		\$0.00	0.00
05/13/2024	5.184	0.000142018	\$8,466.98	\$110,004.70		\$0.00	59,619,037.54
05/14/2024	5.184	0.000142021	\$8,467.16	\$118,471.85		\$0.00	59,619,037.54
05/15/2024	5.185	0.000142068	\$8,469.96	\$126,941.81		\$0.00	59,619,037.54
05/16/2024	5.188	0.000142148	\$8,474.73	\$135,416.54		\$0.00	59,619,037.54
05/17/2024	5.188	0.000142148	\$25,424.18	\$160,840.72		\$0.00	59,619,037.54

Statement Period:
05/01/2024 to
05/31/2024

Account Number:
[REDACTED] 2C19

Short Term Funds Transaction Summary - continued

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
05/18/2024	5.188	0.000142148	\$0.00	\$0.00		\$0.00	0.00
05/19/2024	5.188	0.000142148	\$0.00	\$0.00		\$0.00	0.00
05/20/2024	5.190	0.000142194	\$8,477.47	\$169,318.19		\$0.00	59,619,037.54
05/21/2024	5.190	0.000142199	\$8,477.77	\$177,795.95		\$0.00	59,619,037.54
05/22/2024	5.190	0.000142201	\$8,477.89	\$186,273.84		\$0.00	59,619,037.54
05/23/2024	5.191	0.000142226	\$8,479.38	\$194,753.22		\$0.00	59,619,037.54
05/24/2024	5.193	0.000142273	\$33,928.84	\$228,682.05		\$0.00	59,619,037.54
05/25/2024	5.193	0.000142273	\$0.00	\$0.00		\$0.00	0.00
05/26/2024	5.193	0.000142273	\$0.00	\$0.00		\$0.00	0.00
05/27/2024	5.193	0.000142273	\$0.00	\$0.00		\$0.00	0.00
05/28/2024	5.199	0.000142443	\$8,492.31	\$237,174.37		\$0.00	59,619,037.54
05/29/2024	5.201	0.000142484	\$8,494.76	\$245,669.13		\$0.00	59,619,037.54
05/30/2024	5.206	0.000142626	\$8,503.22	\$254,172.35		\$0.00	59,619,037.54
05/31/2024	5.207	0.000142665	\$8,505.55	\$262,677.90		\$0.00	59,619,037.54



Statement Period:
05/01/2024 to
05/31/2024

Account Number:
[REDACTED] 2C19

Income and Expense Summary

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Non-Qualifying Dividends	\$252,745.10	\$0.00	\$252,745.10	\$1,016,027.40	\$0.00	\$1,016,027.40
Total Income and Expenses	\$252,745.10	\$0.00	\$252,745.10	\$1,016,027.40	\$0.00	\$1,016,027.40

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Statement Period:
05/01/2024 to
05/31/2024

Account Number:
[REDACTED] C19

Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Security Description	Symbol/ CUSIP	Type	Maturity Date	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	Cash		59,619,037.54	\$1.00	\$59,619,037.54	\$0.00	100.00
Total				59,619,037.54		\$59,619,037.54		
Total Priced Portfolio				59,619,037.54		\$59,619,037.54		



Statement Period:
05/01/2024 to
05/31/2024

Account Number:
[REDACTED] 2C19

Short Term Fund Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Quantity	Price	Debit/Credit
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND REINVESTED	TFDXX 09248U700	05/01/2024	Reinvest	Cash	252,745.10	\$0.00	-\$252,745.10
Total Short Term Fund Activity							-\$252,745.10

Income and Expense Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND	TFDXX 09248U700	05/01/2024	Dividend	Cash	\$0.00	\$252,745.10	\$0.00	\$252,745.10
Total Income and Expense Activity					\$0.00	\$252,745.10	\$0.00	\$252,745.10

Statement Period:

**05/01/2024 to
05/31/2024**

Account Number:

██████2C19

Important Information

USA PATRIOT ACT DISCLOSURE

BofAS, like all financial institutions, is required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account with either of us, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

Limits on Foreign Ownership of Certain Communications, Maritime and Aviation Issues

Certain laws impose restrictions on foreign ownership of certain communications, maritime, aviation and other specialized businesses. These restrictions limit the foreign ownership of securities in these industries to a percentage of the outstanding shares (these limits are generally expressed as a mandatory percentage of ownership by citizens of the relevant country).

If Bank of America Merrill Lynch is notified that the percentage of foreign ownership for a particular issue exceeds the predetermined limit based on DTC's allocation process, Bank of America Merrill Lynch will identify the last shares purchased by a customer and may need to liquidate the position causing the overage. Reasonable efforts will be made to contact the affected customer or customers in advance of the liquidation.

A current list of the impacted issues can be found on the Depository Trust Company website at: www.dtcc.com/client-center/dtc-reference-directory

ATTENTION GLIS CLIENTS

Bank of America is offering corporate and institutional investment clients access to CashPro Invest ("CPI"), our new investment account order entry system. CPI capabilities include money market mutual fund research and other reporting capabilities. You may also enter orders for money market mutual funds and bank liability products, view your investment account activity and positions daily, as well as view and download your monthly statements.

For more information and a demo of CashPro Invest, please contact your licensed investment sales representative.

Should you have questions regarding this statement, please contact Client Services at 800.933.9662 between the hours of 8:30 a.m. and 5:30 p.m. ET, or contact your GLIS Investment Representative.

SOME INFORMATION ABOUT MONEY MARKET FUND SHARE CLASSES

GLIS offers several different share classes of the money market funds that it sells, each having a different level of distribution or servicing fee ("Servicing Fees"). The Servicing Fees are paid out of fund assets, resulting in lower returns for investors. Generally, GLIS receives greater compensation for selling share classes with higher Servicing Fees. GLIS believes that different levels of compensation are appropriate because different customers may expect different levels of service or may cost more to service than others. GLIS has therefore developed a set of criteria to help determine which share class should be offered to a particular customer. The criteria are based on the customer's expected amount of investment in the fund, as well as other factors that indicate that a customer may require a higher or lower level of service by GLIS. For more information on this practice, please consult your GLIS sales representative or visit our web site at https://www.bofamf.com/content/dam/boamimages/documents/PDFs/revenue_sharing_arrangement_with_fund_companies_v2.pdf.

SEE PORTFOLIO HOLDINGS PAGE FOR MESSAGE ABOUT AUCTION RATE SECURITIES
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Statement Period:

05/01/2024 to

05/31/2024

Account Number:

2C19

Disclosure Statement

GENERAL - "Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation ("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA. Investment products offered by Investment Banking Affiliates: Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed. © Bank of America Corporation. All rights reserved.

Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement.

Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise BofA Securities, Inc. ("BofAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of BofAS and have a complaint, please call 888.221.9276 or notify us in writing at BofA Securities, Inc., Bank of America Tower, One Bryant Park, Mail Code NY1-100-17-01, New York, NY 10036.

DISCLOSURES - BofAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BofAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BofAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BofAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BofAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BofAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

SECURITY INTEREST - BofAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BofAS in your account(s), including any property in transit or held by others on behalf of BofAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BofAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BofAS, together with all costs and expenses of BofAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BofAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BofAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BofAS is a member of SIPC, through which customer accounts are protected in the event of BofAS's financial failure. SIPC is responsible for making up any shortfall in client assets that a broker-dealer was required to maintain up to a maximum of \$500,000 per client, including up to \$250,000 for cash. Further information about SIPC can be found by calling SIPC at 202.371.8300 or at www.sipc.org. In addition, BofAS has obtained private insurance coverage from Lloyd's of London to provide additional protection beyond that which SIPC may cover. This "excess SIPC" coverage provides up to \$1.9 million for cash for each client, subject to an aggregate of \$1 billion for all customer claims. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities.

FREE CREDIT BALANCES - Securities held in segregation for your account by BofAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BofAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BofAS's truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-In-Lending statement or contact the BofAS Margin Department at 980.386.9666. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

Statement Period:

05/01/2024 to
05/31/2024

Account Number:

2C19

Disclosure Statement - continued

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BofAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

PAYMENT FOR ORDER FLOW POLICY - BofAS's policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/ foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactively or infrequently traded securities. BofAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please report to us promptly, if you believe that there is any inaccuracy, discrepancy, error or omission in any transaction or balance reflected on this statement. Be advised that any oral report should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). In addition, if your account is serviced by both an introducing and clearing firm, written reports should be made to both firms.

FINANCIAL STATEMENT - A financial statement of BofAS is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at <http://investor.bankofamerica.com/financial-information/subsidiary-and-country-disclosures#fbid=JlhpOt5nTnt>

A Bank of America Corporation (BAC) financial statement is available online at <http://investor.bankofamerica.com/phoenix.zhtml?c=71595&p=irol-sec>.

PROXY DISCLOSURES - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BofAS, including (i) securities not yet delivered to BofAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BofAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BofAS's possession or control. Furthermore, BofAS will not notify customers that a vote was void.

A FINRA brochure describing the FINRA Public Disclosure Program is available on the Internet at <http://www.finra.org> or by contacting FINRA directly at 301.590.6500.

End of Statement

Page 10 of 10

02463904
54- -01-B -62 -158-04
0101 -12-02870-04



Account Number: 8800
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

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ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 2 of 13
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Plan Expenses	10
Other Activity	11
Purchases	12
Sales And Maturities	13

02463904
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 3 of 13
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	14,560,138.50	11,741,613.74
Investment Activity		
Interest	42.38	42.38
Change In Unrealized Gain/Loss	665,419.97	.00
Net Accrued Income (Current-Prior)	- 1.96	- 1.96
Total Investment Activity	665,460.39	40.42
Plan Expenses		
Administrative Expenses*	- 996.00	- 996.00
Total Plan Expenses	- 996.00	- 996.00
Other Activity		
Transfers In	956,754.00	956,754.00
Transfers Out	- 957,238.45	- 957,238.45
Total Other Activity	- 484.45	- 484.45
Net Change In Market And Cost	663,979.94	- 1,440.03
Ending Market And Cost	15,224,118.44	11,740,173.71

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02463904
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 4 of 13
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		42.38
Cash Equivalent Purchases		- 42.38
Cash Equivalent Sales		1,480.45
Total Investment Activity		1,480.45
Plan Expenses		
Administrative Expenses*		- 996.00
Total Plan Expenses		- 996.00
Other Activity		
Transfers In		956,754.00
Transfers Out		- 957,238.45
Total Other Activity		- 484.45
Net Change In Cash		.00
Ending Cash		.00

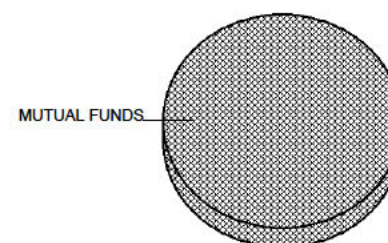
CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

ASSET SUMMARY

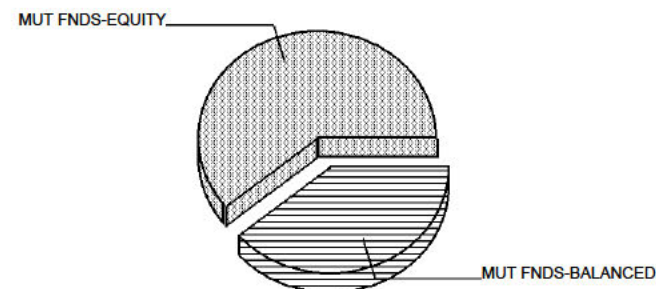
ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	8,522.76	8,522.76	0.06
Mutual Funds-Equity	9,240,300.95	6,922,226.01	60.69
Mutual Funds-Balanced	5,975,254.31	4,809,384.52	39.25
Total Assets	15,224,078.02	11,740,133.29	100.00
Accrued Income	40.42	40.42	0.00
Grand Total	15,224,118.44	11,740,173.71	100.00

Estimated Annual Income 117,586.47



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02463904
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 6 of 13
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	8,522.760	8,522.76 1.0000	8,522.76	.00 .00	40.42	5.18
Total Money Markets	8,522.760	8,522.76	8,522.76	.00 .00	40.42	5.18
Total Cash And Equivalents	8,522.760	8,522.76	8,522.76	.00 .00	40.42	5.18
Mutual Funds						
Mutual Funds-Equity						
Artisan Intl Value Fund Ins 04314H857 Asset Minor Code 98	186,183.779	9,240,300.95 49.6300	6,922,226.01	2,318,074.94 437,531.88	.00	1.19
Total Mutual Funds-Equity	186,183.779	9,240,300.95	6,922,226.01	2,318,074.94 437,531.88	.00	1.19
Mutual Funds-Balanced						
Fpa Crescent Portfolio Cl I 30254T759 Asset Minor Code 55	143,325.841	5,975,254.31 41.6900	4,809,384.52	1,165,869.79 227,888.09	.00	0.11
Total Mutual Funds-Balanced	143,325.841	5,975,254.31	4,809,384.52	1,165,869.79 227,888.09	.00	0.11
Total Mutual Funds	329,509.620	15,215,555.26	11,731,610.53	3,483,944.73 665,419.97	.00	0.77



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 7 of 13
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Assets	338,032.380	15,224,078.02	11,740,133.29	3,483,944.73 665,419.97	40.42	0.77
Accrued Income	.000	40.42	40.42			
Grand Total	338,032.380	15,224,118.44	11,740,173.71			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 8 of 13
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
8,522.760	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	42.38	40.42	42.38	40.42
Total Cash And Equivalents					42.38	40.42	42.38	40.42
Grand Total					42.38	40.42	42.38	40.42

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54- -01-B -62 -158-04
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ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 9 of 13
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z		
31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	42.38
Total Interest		42.38

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ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 10 of 13
Period from May 1, 2024 to May 31, 2024

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Professional Fees		
Legal And Professional Fees		
05/07/2024	Paid To Faegre Drinker Biddle & Reath Llp For Services Through March 31, 2024	- 996.00
Total Legal And Professional Fees		- 996.00
Total Professional Fees		- 996.00
Total Administrative Expenses		- 996.00
Total Plan Expenses		- 996.00

02463904
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 11 of 13
Period from May 1, 2024 to May 31, 2024

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
05/01/2024	Paid From 6745048801 Per Dir Dtd 4/26/2024	656,754.00
05/01/2024	Paid From 6745048802 Per Dir Dtd 4/26/2024	300,000.00
Total Transfer From Another Account		956,754.00
Total Transfers In		956,754.00
Transfers Out		
Outgoing Domestic Wire		
05/01/2024	Paid To Roman Catholic Archbishop OF To 4129 Per Dir Dtd 4/26/2024	- 956,754.00
Total Outgoing Domestic Wire		- 956,754.00
Transfer To Another Account		
05/31/2024	Paid To 6745048811 Per Dir Dtd 5/30/2024	- 214.61
05/31/2024	Paid To 6745048813 Per Dir Dtd 5/30/2024	- 100.07
05/31/2024	Paid To 6745048810 Per Dir Dtd 5/30/2024	- 169.77
Total Transfer To Another Account		- 484.45
Total Transfers Out		- 957,238.45
Total Other Activity		- 484.45

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ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 12 of 13
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 42.38 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	42.380	.00	- 42.38	42.38
Total First Am Govt Ob Fd CI Z		42.380	.00	- 42.38	42.38
Total Cash And Equivalents		42.380	.00	- 42.38	42.38
Total Purchases		42.380	.00	- 42.38	42.38

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ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Page 13 of 13
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/07/2024	Sold 996 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/24 31846V567	- 996.000	.00	996.00	- 996.00	.00
05/31/2024	Sold 484.45 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	- 484.450	.00	484.45	- 484.45	.00
Total First Am Govt Ob Fd CI Z		- 1,480.450	.00	1,480.45	- 1,480.45	.00
Total Cash And Equivalents		- 1,480.450	.00	1,480.45	- 1,480.45	.00
Total Sales And Maturities		- 1,480.450	.00	1,480.45	- 1,480.45	.00

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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U.S. Bank
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Suite 300
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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8801
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 2 of 31
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	16
Investment Activity	18
Other Activity	20
Purchases	21
Sales And Maturities	26
Broker Commissions	29

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 3 of 31
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	21,388,440.81	17,876,203.95
Investment Activity		
Interest	4,124.46	4,124.46
Dividends	19,238.67	19,238.67
Realized Gain/Loss	149,421.18	149,421.18
Change In Unrealized Gain/Loss	161,507.31	.00
Net Accrued Income (Current-Prior)	34,990.62	34,990.62
Total Investment Activity	369,282.24	207,774.93
Other Activity		
Transfers Out	- 656,754.00	- 656,754.00
Total Other Activity	- 656,754.00	- 656,754.00
Net Change In Market And Cost	- 287,471.76	- 448,979.07
Ending Market And Cost	21,100,969.05	17,427,224.88

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 4 of 31
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		4,124.46
Dividends		19,238.67
Cash Equivalent Purchases		- 294,317.41
Purchases		- 174,769.35
Cash Equivalent Sales		830,225.26
Sales/Maturities		272,252.37
Total Investment Activity		656,754.00
Other Activity		
Transfers Out		- 656,754.00
Total Other Activity		- 656,754.00
Net Change In Cash		.00
Ending Cash		.00

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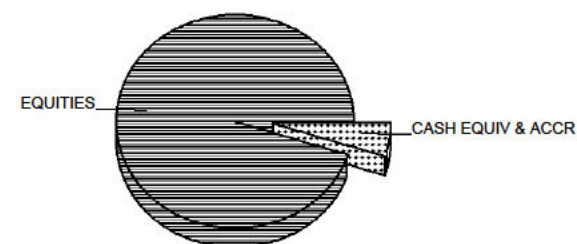
ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 5 of 31
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	359,878.19	359,878.19	1.71
Domestic Common Stocks	19,962,534.27	16,406,703.52	94.60
Foreign Stocks	732,155.97	614,242.55	3.47
Total Assets	21,054,568.43	17,380,824.26	99.78
Accrued Income	46,400.62	46,400.62	0.22
Grand Total	21,100,969.05	17,427,224.88	100.00

Estimated Annual Income 430,299.38



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 6 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	359,878.190	359,878.19 1.0000	359,878.19	.00 .00	1,265.60	5.18
Total Money Markets	359,878.190	359,878.19	359,878.19	.00 .00	1,265.60	5.18
Total Cash And Equivalents	359,878.190	359,878.19	359,878.19	.00 .00	1,265.60	5.18
Domestic Common Stocks						
Communication Services						
<i>Integrated Telecom Services</i>						
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	2,345.000	404,512.50 172.5000	261,715.50	142,797.00 22,793.40	.00	0.46
Total Communication Services	2,345.000	404,512.50	261,715.50	142,797.00 22,793.40	.00	0.46
Consumer Discretionary						
<i>Auto Parts & Equipment</i>						
Lear Corp 521865204 Asset Minor Code 42	2,620.000	328,417.00 125.3500	346,240.11	- 17,823.11 - 1,362.40	.00	2.46
<i>Automotive Manufacturers</i>						

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54- -01-B -62 -158-04
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ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 7 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Mtrs Co Com 37045V100 Asset Minor Code 42	15,123.000	680,383.77 44.9900	562,164.69	118,219.08 6,956.58	.00	0.93
<i>Home Building</i>						
Nvr Inc 62944T105 Asset Minor Code 42	65.000	499,247.45 7,680.7300	277,411.80	221,835.65 15,722.20	.00	0.00
<i>Home Improvement Retail</i>						
Home Depot Inc 437076102 Asset Minor Code 42	1,489.000	498,621.43 334.8700	486,778.09	11,843.34 967.85	3,350.25	2.69
<i>Internet Retail</i>						
Amazon Com Inc 023135106 Asset Minor Code 42	3,645.000	643,123.80 176.4400	303,581.12	339,542.68 5,248.80	.00	0.00
<i>Restaurants</i>						
Starbucks Corp Com 855244109 Asset Minor Code 42	3,930.000	315,264.60 80.2200	330,198.03	- 14,933.43 - 18,030.35	.00	2.84
<i>Specialty Stores</i>						
Carmax Inc 143130102 Asset Minor Code 42	8,584.000	603,111.84 70.2600	552,318.58	50,793.26 19,657.36	.00	0.00
Total Consumer Discretionary	35,456.000	3,568,169.89	2,858,692.42	709,477.47 29,160.04	3,350.25	1.03
Consumer Staples						
<i>Food Distributors</i>						
Sysco Corp 871829107 Asset Minor Code 42	7,064.000	514,400.48 72.8200	562,505.04	- 48,104.56 - 10,454.37	.00	2.80

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 8 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Hypermarkets & Super Centers</i>						
Target Corp Com 87612E106 Asset Minor Code 42	3,611.000	563,893.76 156.1600	461,400.05	102,493.71 - 16,090.03	3,888.50	2.82
<i>Soft Drinks</i>						
Pepsico Inc 713448108 Asset Minor Code 42	4,325.000	747,792.50 172.9000	614,460.51	133,331.99 - 13,018.25	.00	3.13
Total Consumer Staples	15,000.000	1,826,086.74	1,638,365.60	187,721.14 - 39,562.65	3,888.50	2.94
Energy						
<i>Integrated Oil & Gas</i>						
Chevron Corporation 166764100 Asset Minor Code 42	3,265.000	529,909.50 162.3000	528,255.26	1,654.24 3,362.95	5,321.95	4.02
<i>Oil & Gas Exploration & Prod</i>						
Conocophillips 20825C104 Asset Minor Code 42	8,090.000	942,323.20 116.4800	807,987.24	134,335.96 - 73,942.60	6,310.20	1.99
Diamondback Energy Inc 25278X109 Asset Minor Code 42	2,149.000	428,209.74 199.2600	328,527.90	99,681.84 - 4,018.63	.00	1.81
<i>Total Oil & Gas Exploration & Prod</i>	<i>10,239.000</i>	<i>1,370,532.94</i>	<i>1,136,515.14</i>	<i>234,017.80</i> <i>- 77,961.23</i>	<i>6,310.20</i>	<i>1.93</i>
Total Energy	13,504.000	1,900,442.44	1,664,770.40	235,672.04 - 74,598.28	11,632.15	2.51

Financials

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 9 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Diversified Banks</i>						
Bank Of America Corp 060505104 Asset Minor Code 42	21,110.000	844,188.90 39.9900	698,772.68	145,416.22 62,907.80	.00	2.40
Wells Fargo Co New Com 949746101 Asset Minor Code 42	8,525.000	510,818.00 59.9200	348,652.25	162,165.75 5,115.00	2,983.75	2.34
<i>Total Diversified Banks</i>	<i>29,635.000</i>	<i>1,355,006.90</i>	<i>1,047,424.93</i>	<i>307,581.97 68,022.80</i>	<i>2,983.75</i>	<i>2.37</i>
<i>Multi-Line Insurance</i>						
American International Group 026874784 Asset Minor Code 42	13,590.000	1,071,163.80 78.8200	751,021.45	320,142.35 - 85,136.68	.00	2.03
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42	4,239.000	438,524.55 103.4500	238,436.52	200,088.03 27,807.84	.00	1.82
<i>Total Multi-Line Insurance</i>	<i>17,829.000</i>	<i>1,509,688.35</i>	<i>989,457.97</i>	<i>520,230.38 - 57,328.84</i>	<i>.00</i>	<i>1.96</i>
<i>Multi-Sector Holdings</i>						
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42	929.000	384,977.60 414.4000	284,714.89	100,262.71 16,415.43	.00	0.00
<i>Property & Casualty Insurance</i>						
Allstate Corp 020002101 Asset Minor Code 42	4,275.000	716,148.00 167.5200	519,013.55	197,134.45 - 10,858.50	3,933.00	2.20
<i>Regional Banks</i>						

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 10 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Keycorp 493267108 Asset Minor Code 42	26,045.000	374,266.65 14.3700	373,526.06	740.59 - 3,125.40	5,339.23	5.71
<i>Specialized Finance</i>						
Nasdaq Inc 631103108 Asset Minor Code 42	6,439.000	380,094.17 59.0300	382,824.29	- 2,730.12 - 5,279.98	.00	1.63
Visa Inc Com CI A 92826C839 Asset Minor Code 42	1,431.000	389,890.26 272.4600	270,637.56	119,252.70 5,509.35	744.12	0.76
<i>Total Specialized Finance</i>	<i>7,870.000</i>	<i>769,984.43</i>	<i>653,461.85</i>	<i>116,522.58 229.37</i>	<i>744.12</i>	<i>1.18</i>
Total Financials	86,583.000	5,110,071.93	3,867,599.25	1,242,472.68 13,354.86	13,000.10	2.11
Health Care						
<i>Health Care Equipment</i>						
Stryker Corp 863667101 Asset Minor Code 42	919.000	313,461.71 341.0900	230,618.63	82,843.08 4,218.21	.00	0.94
<i>Managed Health Care</i>						
Humana Inc 444859102 Asset Minor Code 42	1,086.000	388,918.32 358.1200	464,458.32	- 75,540.00 60,848.58	.00	0.99
Total Health Care	2,005.000	702,380.03	695,076.95	7,303.08 65,066.79	.00	0.96
Industrials						
<i>Const., Farm Mach. & Hvy Trks</i>						

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ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 11 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caterpillar Inc 149123101 Asset Minor Code 42	1,513.000	512,180.76 338.5200	304,150.16	208,030.60 5,976.35	.00	1.54
<i>Electrical Components & Equip</i>						
Regal Beloit Corp 758750103 Asset Minor Code 42	2,876.000	430,077.04 149.5400	383,789.66	46,287.38 - 34,023.08	.00	0.94
<i>Environmental Services</i>						
Waste Mgmt Inc Del Com 94106L109 Asset Minor Code 42	2,223.000	468,452.79 210.7300	330,243.95	138,208.84 6,024.33	.00	1.42
<i>Industrial MacHinery</i>						
Deere Co 244199105 Asset Minor Code 42	1,009.000	378,132.84 374.7600	348,070.96	30,061.88 - 16,799.85	.00	1.57
Parker Hannifin Corp 701094104 Asset Minor Code 42	902.000	479,431.04 531.5200	169,818.64	309,612.40 - 12,077.78	1,470.26	1.23
<i>Total Industrial MacHinery</i>	<i>1,911.000</i>	<i>857,563.88</i>	<i>517,889.60</i>	<i>339,674.28</i> <i>- 28,877.63</i>	<i>1,470.26</i>	<i>1.37</i>
<i>Railroads</i>						
Union Pacific Corp Com 907818108 Asset Minor Code 42	2,404.000	559,699.28 232.8200	521,801.01	37,898.27 - 10,433.36	3,125.20	2.23
Total Industrials	10,927.000	2,827,973.75	2,057,874.38	770,099.37 - 61,333.39	4,595.46	1.51

Information Technology

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ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 12 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Application Software</i>						
Ss C Technologies Holdings 78467J100 Asset Minor Code 42	8,182.000	507,693.10 62.0500	513,445.56	- 5,752.46 1,309.12	.00	1.55
<i>Semiconductors</i>						
Texas Instruments Inc 882508104 Asset Minor Code 42	4,215.000	821,967.15 195.0100	736,312.70	85,654.45 78,356.85	.00	2.67
Total Information Technology	12,397.000	1,329,660.25	1,249,758.26	79,901.99 79,665.97	.00	2.23
Materials						
<i>Construction Materials</i>						
Martin Marietta Matls Inc 573284106 Asset Minor Code 42	416.000	237,985.28 572.0800	138,704.04	99,281.24 - 6,235.84	.00	0.52
<i>Diversified Metals & Mining</i>						
Freeport McMoran Inc 35671D857 Asset Minor Code 42	9,722.000	512,641.06 52.7300	349,597.79	163,043.27 27,124.38	.00	1.14
<i>Paper Products</i>						
International Paper Co 460146103 Asset Minor Code 42	2,116.000	95,410.44 45.0900	75,092.91	20,317.53 20,317.53	978.65	4.10
Total Materials	12,254.000	846,036.78	563,394.74	282,642.04 41,206.07	978.65	1.29

Real Estate

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0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 13 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Real Estate Investment Trust</i>						
Extra Space Storage Inc 30225T102 Asset Minor Code 42	3,652.000	528,700.04 144.7700	468,122.74	60,577.30 38,309.48	.00	4.48
SBA Communications Corp 78410G104 Asset Minor Code 42	2,530.000	497,600.40 196.6800	577,300.55	- 79,700.15 26,716.80	2,479.40	1.99
<i>Total Real Estate Investment Trust</i>	<i>6,182.000</i>	<i>1,026,300.44</i>	<i>1,045,423.29</i>	<i>- 19,122.85 65,026.28</i>	<i>2,479.40</i>	<i>3.27</i>
Total Real Estate	6,182.000	1,026,300.44	1,045,423.29	- 19,122.85 65,026.28	2,479.40	3.27
Utilities						
<i>Multi-Util & Unregulated Power</i>						
Dominion Energy Inc 25746U109 Asset Minor Code 42	7,806.000	420,899.52 53.9200	504,032.73	- 83,133.21 22,949.64	5,210.51	4.95
<i>Total Multi-Util & Unregulated Power</i>	<i>7,806.000</i>	<i>420,899.52</i>	<i>504,032.73</i>	<i>- 83,133.21 22,949.64</i>	<i>5,210.51</i>	<i>4.95</i>
Total Utilities	7,806.000	420,899.52	504,032.73	- 83,133.21 22,949.64	5,210.51	4.95
Total Domestic Common Stocks	204,459.000	19,962,534.27	16,406,703.52	3,555,830.75 163,728.73	45,135.02	1.96

Foreign Stocks

Consumer Discretionary

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 14 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Home Improvement Retail</i>						
Ferguson Plc New Shs G3421J106 Asset Minor Code 53	1,735.000	356,958.90 205.7400	243,279.51	113,679.39 - 7,701.39	.00	1.54
Total Consumer Discretionary	1,735.000	356,958.90	243,279.51	113,679.39 - 7,701.39	.00	1.53
Health Care						
<i>Health Care Equipment</i>						
Medtronic Plc Shs G5960L103 Asset Minor Code 53	4,611.000	375,197.07 81.3700	370,963.04	4,234.03 5,479.97	.00	3.44
Total Health Care	4,611.000	375,197.07	370,963.04	4,234.03 5,479.97	.00	3.44
Total Foreign Stocks	6,346.000	732,155.97	614,242.55	117,913.42 - 2,221.42	.00	2.51
Total Assets	570,683.190	21,054,568.43	17,380,824.26	3,673,744.17 161,507.31	46,400.62	2.04
Accrued Income	.000	46,400.62	46,400.62			
Grand Total	570,683.190	21,100,969.05	17,427,224.88			

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 15 of 31
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 16 of 31
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
359,878.190	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	4,124.46	1,265.60	4,124.46	1,265.60
Total Cash And Equivalents					4,124.46	1,265.60	4,124.46	1,265.60
Domestic Common Stocks								
4,275.000	Allstate Corp 020002101	05/31/24	07/01/24	3.68	.00	3,933.00	.00	3,933.00
1,513.000	Caterpillar Inc 149123101	04/19/24	05/20/24	5.20	1,966.90	.00	1,966.90	.00
3,265.000	Chevron Corporation 166764100	05/16/24	06/10/24	6.52	.00	5,321.95	.00	5,321.95
8,090.000	Conocophillips 20825C104	05/10/24	06/03/24	2.32	.00	6,310.20	.00	6,310.20
1,009.000	Deere Co 244199105	03/27/24	05/08/24	5.88	1,483.23	.00	1,483.23	.00
2,149.000	Diamondback Energy Inc 25278X109	05/14/24	05/22/24	3.60	.00	4,233.53	4,233.53	.00
7,806.000	Dominion Energy Inc 25746U109	05/31/24	06/20/24	2.67	.00	5,210.51	.00	5,210.51
9,722.000	Freeport McMoran Inc 35671D857	04/12/24	05/01/24	0.60	1,458.30	.00	1,458.30	.00
1,489.000	Home Depot Inc 437076102	05/30/24	06/13/24	9.00	.00	3,350.25	.00	3,350.25
2,116.000	International Paper Co 460146103	05/23/24	06/14/24	1.85	.00	978.65	.00	978.65
26,045.000	Keycorp 493267108	05/24/24	06/14/24	0.82	.00	5,339.23	.00	5,339.23

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 17 of 31
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
.000	Marsh McLennan Cos Inc 571748102	04/03/24	05/15/24	2.84	785.26	.00	785.26	.00
902.000	Parker Hannifin Corp 701094104	05/09/24	06/07/24	6.52	.00	1,470.26	.00	1,470.26
2,530.000	SBA Communications Corp 78410G104	05/22/24	06/19/24	3.92	.00	2,479.40	.00	2,479.40
3,930.000	Starbucks Corp Com 855244109	05/16/24	05/31/24	2.28	.00	2,240.10	2,240.10	.00
3,611.000	Target Corp Com 87612E106	05/14/24	06/10/24	4.40	.00	3,888.50	.00	3,888.50
4,215.000	Texas Instruments Inc 882508104	05/07/24	05/21/24	5.20	.00	5,479.50	5,479.50	.00
2,404.000	Union Pacific Corp Com 907818108	05/31/24	06/28/24	5.20	.00	3,125.20	.00	3,125.20
1,431.000	Visa Inc Com Cl A 92826C839	05/16/24	06/03/24	2.08	.00	744.12	.00	744.12
8,525.000	Wells Fargo Co New Com 949746101	05/09/24	06/01/24	1.40	.00	2,983.75	.00	2,983.75
Total Domestic Common Stocks					5,693.69	57,088.15	17,646.82	45,135.02
Foreign Stocks								
1,735.000	Ferguson Plc New Shs G3421J106	03/14/24	05/07/24	3.16	1,591.85	.00	1,591.85	.00
Total Foreign Stocks					1,591.85	.00	1,591.85	.00
Grand Total					11,410.00	58,353.75	23,363.13	46,400.62

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 18 of 31
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z		
31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	4,124.46
Total Interest		4,124.46
Dividends		
Caterpillar Inc		
149123101		
05/20/2024	1.30 USD/Share On 1,513 Shares Due 5/20/24	1,966.90
Deere Co		
244199105		
05/08/2024	1.47 USD/Share On 1,009 Shares Due 5/8/24	1,483.23
Diamondback Energy Inc		
25278X109		
05/23/2024	1.07 USD/Share On 2,149 Shares Due 5/22/24 Cash Dividend	2,299.43
05/23/2024	0.90 USD/Share On 2,149 Shares Due 5/22/24 Cash Dividend	1,934.10
Total Diamondback Energy Inc		4,233.53
Ferguson Plc New Shs		
G3421J106		
05/07/2024	0.79 USD/Share On 2,015 Shares Due 5/7/24	1,591.85
Freeport McMoran Inc		
35671D857		
05/01/2024	0.15 USD/Share On 9,722 Shares Due 5/1/24	1,458.30

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 19 of 31
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Marsh McLennan Cos Inc 571748102		
05/15/2024	0.71 USD/Share On 1,106 Shares Due 5/15/24	785.26
Starbucks Corp Com 855244109		
05/31/2024	0.57 USD/Share On 3,930 Shares Due 5/31/24	2,240.10
Texas Instruments Inc 882508104		
05/21/2024	1.30 USD/Share On 4,215 Shares Due 5/21/24	5,479.50
Total Dividends		19,238.67

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 20 of 31
Period from May 1, 2024 to May 31, 2024

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers Out		
Transfer To Another Account		
05/01/2024	Paid To 6745048800 Per Dir Dtd 4/26/2024	- 656,754.00
Total Transfer To Another Account		- 656,754.00
Total Transfers Out		- 656,754.00
Total Other Activity		- 656,754.00

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 21 of 31
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/01/2024	Purchased 1,458.3 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/24 31846V567	1,458.300	.00	- 1,458.30	1,458.30
05/02/2024	Purchased 4,124.46 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	4,124.460	.00	- 4,124.46	4,124.46
05/07/2024	Purchased 1,591.85 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/24 31846V567	1,591.850	.00	- 1,591.85	1,591.85
05/08/2024	Purchased 1,483.23 Units Of First Am Govt Ob Fd CI Z Trade Date 5/8/24 31846V567	1,483.230	.00	- 1,483.23	1,483.23
05/10/2024	Purchased 238,544.71 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/24 31846V567	238,544.710	.00	- 238,544.71	238,544.71
05/15/2024	Purchased 785.26 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	785.260	.00	- 785.26	785.26
05/20/2024	Purchased 1,966.9 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/24 31846V567	1,966.900	.00	- 1,966.90	1,966.90

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 22 of 31
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/21/2024	Purchased 5,479.5 Units Of First Am Govt Ob Fd CI Z Trade Date 5/21/24 31846V567	5,479.500	.00	- 5,479.50	5,479.50
05/22/2024	Purchased 36,643.1 Units Of First Am Govt Ob Fd CI Z Trade Date 5/22/24 31846V567	36,643.100	.00	- 36,643.10	36,643.10
05/31/2024	Purchased 2,240.1 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	2,240.100	.00	- 2,240.10	2,240.10
Total First Am Govt Ob Fd CI Z		294,317.410	.00	- 294,317.41	294,317.41
Total Cash And Equivalents		294,317.410	.00	- 294,317.41	294,317.41
Domestic Common Stock					
05/01/2024	Purchased 185 Shares Of International Paper Co Trade Date 5/1/24 Purchased Through Stifel, Nicolaus & Co., Inc. 185 Shares At 35.0513 USD 460146103	185.000	1.85	- 6,486.34	6,486.34
05/01/2024	Purchased 633 Shares Of International Paper Co Trade Date 5/1/24 Purchased Through Jefferies LLC 633 Shares At 35.3005 USD 460146103	633.000	12.66	- 22,357.88	22,357.88

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 23 of 31
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/02/2024	Purchased 624 Shares Of International Paper Co Trade Date 5/2/24 Purchased Through Jefferies LLC 624 Shares At 35.301 USD 460146103	624.000	12.48	- 22,040.30	22,040.30
05/02/2024	Purchased 38 Shares Of International Paper Co Trade Date 5/2/24 Purchased Through Stifel, Nicolaus & Co., Inc. 38 Shares At 35.3016 USD 460146103	38.000	.38	- 1,341.84	1,341.84
05/03/2024	Purchased 636 Shares Of International Paper Co Trade Date 5/3/24 Purchased Through Jefferies LLC 636 Shares At 35.9337 USD 460146103	636.000	12.72	- 22,866.55	22,866.55
Total International Paper Co		2,116.000	40.09	- 75,092.91	75,092.91
05/01/2024	Purchased 1,085 Shares Of Starbucks Corp Com Trade Date 5/1/24 Purchased Through J.P. Morgan Securities LLC 1,085 Shares At 75.1329 USD 855244109	1,085.000	21.70	- 81,540.90	81,540.90
Total Starbucks Corp Com		1,085.000	21.70	- 81,540.90	81,540.90

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 24 of 31
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/24/2024	Purchased 76 Shares Of Sysco Corp Trade Date 5/24/24 Purchased Through Piper Sandler & Co 76 Shares At 72.8844 USD 871829107	76.000	1.52	- 5,540.73	5,540.73
05/24/2024	Purchased 4 Shares Of Sysco Corp Trade Date 5/24/24 Purchased Through Jefferies LLC 4 Shares At 72.7305 USD 871829107	4.000	.08	- 291.00	291.00
05/24/2024	Purchased 19 Shares Of Sysco Corp Trade Date 5/24/24 Purchased Through Jefferies LLC 19 Shares At 72.8388 USD 871829107	19.000	.38	- 1,384.32	1,384.32
Total Sysco Corp		99.000	1.98	- 7,216.05	7,216.05
05/22/2024	Purchased 20 Shares Of Target Corp Com Trade Date 5/22/24 Purchased Through Evercore Isi 20 Shares At 142.2634 USD 87612E106	20.000	.80	- 2,846.07	2,846.07
05/22/2024	Purchased 56 Shares Of Target Corp Com Trade Date 5/22/24 Purchased Through Piper Sandler & Co 56 Shares At 144.1482 USD 87612E106	56.000	1.12	- 8,073.42	8,073.42

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 25 of 31
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total Target Corp Com		76.000	1.92	- 10,919.49	10,919.49
Total Domestic Common Stock		3,376.000	65.69	- 174,769.35	174,769.35
Total Purchases		297,693.410	65.69	- 469,086.76	469,086.76

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 26 of 31
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/01/2024	Sold 656,754 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/24 31846V567	- 656,754.000	.00	656,754.00	- 656,754.00	.00
05/03/2024	Sold 110,385.12 Units Of First Am Govt Ob Fd CI Z Trade Date 5/3/24 31846V567	- 110,385.120	.00	110,385.12	- 110,385.12	.00
05/06/2024	Sold 23,382.14 Units Of First Am Govt Ob Fd CI Z Trade Date 5/6/24 31846V567	- 23,382.140	.00	23,382.14	- 23,382.14	.00
05/07/2024	Sold 21,568.46 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/24 31846V567	- 21,568.460	.00	21,568.46	- 21,568.46	.00
05/24/2024	Sold 10,919.49 Units Of First Am Govt Ob Fd CI Z Trade Date 5/24/24 31846V567	- 10,919.490	.00	10,919.49	- 10,919.49	.00
05/29/2024	Sold 7,216.05 Units Of First Am Govt Ob Fd CI Z Trade Date 5/29/24 31846V567	- 7,216.050	.00	7,216.05	- 7,216.05	.00
Total First Am Govt Ob Fd CI Z		- 830,225.260	.00	830,225.26	- 830,225.26	.00
Total Cash And Equivalents		- 830,225.260	.00	830,225.26	- 830,225.26	.00

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 27 of 31
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Domestic Common Stock						
05/08/2024	Sold 2,974 Shares Of American International Group Trade Date 5/8/24 Sold Through Piper Sandler & Co Paid 59.48 USD Brokerage Paid 1.91 USD Sec Fee 2,974 Shares At 80.2307 USD 026874784	- 2,974.000	59.48	238,544.71	- 91,134.36	147,410.35
Total American International Group		- 2,974.000	59.48	238,544.71	- 91,134.36	147,410.35
Total Domestic Common Stock		- 2,974.000	59.48	238,544.71	- 91,134.36	147,410.35
Foreign Stock						
05/03/2024	Sold 6 Shares Of Ferguson Plc New Shs Trade Date 5/3/24 Sold Through Jefferies LLC Paid 0.12 USD Brokerage Paid 0.02 USD Sec Fee 6 Shares At 216.372 USD G3421J106	- 6.000	.12	1,298.09	- 775.61	522.48
Total Ferguson Plc New Shs		- 6.000	.12	1,298.09	- 775.61	522.48
05/20/2024	Sold 143 Shares Of Medtronic Plc Shs Trade Date 5/20/24 Sold Through Ubs Securities LLC Paid 2.86 USD Brokerage Paid 0.34 USD Sec Fee 143 Shares At 84.8047 USD G5960L103	- 143.000	2.86	12,123.87	- 11,575.22	548.65

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 28 of 31
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/20/2024	Sold 239 Shares Of Medtronic Plc Shs Trade Date 5/20/24 Sold Through Cowen And Company, LLC Paid 4.78 USD Brokerage Paid 0.57 USD Sec Fee 239 Shares At 84.8998 USD G5960L103	- 239.000	4.78	20,285.70	- 19,346.00	939.70
Total Medtronic Plc Shs		- 382.000	7.64	32,409.57	- 30,921.22	1,488.35
Total Foreign Stock		- 388.000	7.76	33,707.66	- 31,696.83	2,010.83
Total Sales And Maturities		- 833,587.260	67.24	1,102,477.63	- 953,056.45	149,421.18

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 29 of 31
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Cowen And Company, LLC						
239.000	05/20/2024	Sold Medtronic Plc Shs G5960L103	20,291.05	4.78	.57	20,285.70
Total Cowen And Company, LLC			20,291.05	4.78	.57	20,285.70
# Trades/Commission Per Share			1	.02		
Evercore Isi						
20.000	05/22/2024	Bought Target Corp Com 87612E106	2,845.27	.80	.00	2,846.07
Total Evercore Isi			2,845.27	.80	.00	2,846.07
# Trades/Commission Per Share			1	.04		
J.P. Morgan Securities LLC						
1,085.000	05/01/2024	Bought Starbucks Corp Com 855244109	81,519.20	21.70	.00	81,540.90
Total J.P. Morgan Securities LLC			81,519.20	21.70	.00	81,540.90
# Trades/Commission Per Share			1	.02		
Jefferies LLC						
633.000	05/01/2024	Bought International Paper Co 460146103	22,345.22	12.66	.00	22,357.88
624.000	05/02/2024	Bought International Paper Co 460146103	22,027.82	12.48	.00	22,040.30

02464504
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 30 of 31
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
636.000	05/03/2024	Bought International Paper Co 460146103	22,853.83	12.72	.00	22,866.55
4.000	05/24/2024	Bought Sysco Corp 871829107	290.92	.08	.00	291.00
19.000	05/24/2024	Bought Sysco Corp 871829107	1,383.94	.38	.00	1,384.32
6.000	05/03/2024	Sold Ferguson Plc New Shs G3421J106	1,298.23	.12	.02	1,298.09
Total Jefferies LLC			70,199.96	38.44	.02	70,238.14
# Trades/Commission Per Share			6	.02		
Piper Sandler & Co						
76.000	05/24/2024	Bought Sysco Corp 871829107	5,539.21	1.52	.00	5,540.73
56.000	05/22/2024	Bought Target Corp Com 87612E106	8,072.30	1.12	.00	8,073.42
2,974.000	05/08/2024	Sold American International Group 026874784	238,606.10	59.48	1.91	238,544.71
Total Piper Sandler & Co			252,217.61	62.12	1.91	252,158.86
# Trades/Commission Per Share			3	.02		
Stifel, Nicolaus & Co.,Inc.						

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0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Page 31 of 31
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
185.000	05/01/2024	Bought International Paper Co 460146103	6,484.49	1.85	.00	6,486.34
38.000	05/02/2024	Bought International Paper Co 460146103	1,341.46	.38	.00	1,341.84
Total Stifel, Nicolaus & Co., Inc.			7,825.95	2.23	.00	7,828.18
# Trades/Commission Per Share			2	.01		
Ubs Securities LLC						
143.000	05/20/2024	Sold Medtronic Plc Shs G5960L103	12,127.07	2.86	.34	12,123.87
Total Ubs Securities LLC			12,127.07	2.86	.34	12,123.87
# Trades/Commission Per Share			1	.02		
Grand Total			447,026.11	132.93	2.84	447,021.72



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8802
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 2 of 22
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	13
Investment Activity	14
Other Activity	16
Purchases	17
Sales And Maturities	19
Broker Commissions	22

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 3 of 22
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	15,722,256.92	13,109,510.38
Investment Activity		
Interest	1,762.77	1,762.77
Dividends	19,413.00	19,413.00
Realized Gain/Loss	18,070.21	18,070.21
Change In Unrealized Gain/Loss	383,912.76	.00
Net Accrued Income (Current-Prior)	- 10,330.15	- 10,330.15
Total Investment Activity	412,828.59	28,915.83
Other Activity		
Transfers Out	- 300,000.00	- 300,000.00
Total Other Activity	- 300,000.00	- 300,000.00
Net Change In Market And Cost	112,828.59	- 271,084.17
Ending Market And Cost	15,835,085.51	12,838,426.21

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54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 4 of 22
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		292,537.37
Investment Activity		
Interest		1,762.77
Dividends		19,413.00
Cash Equivalent Purchases		- 382,984.09
Cash Equivalent Sales		306,358.18
Sales/Maturities		62,912.77
Total Investment Activity		7,462.63
Other Activity		
Transfers Out		- 300,000.00
Total Other Activity		- 300,000.00
Net Change In Cash		- 292,537.37
Ending Cash		.00

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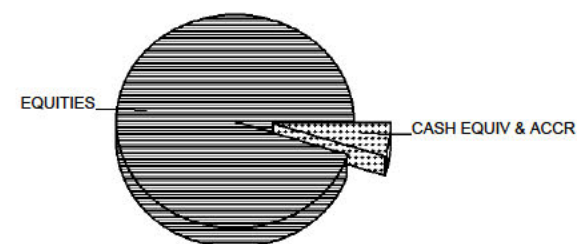
ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 5 of 22
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	313,342.93	313,342.93	1.97
Domestic Common Stocks	14,529,701.34	11,541,686.42	91.76
Foreign Stocks	990,837.90	982,193.52	6.26
Total Assets	15,833,882.17	12,837,222.87	99.99
Accrued Income	1,203.34	1,203.34	0.01
Grand Total	15,835,085.51	12,838,426.21	100.00

Estimated Annual Income 217,139.51



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 6 of 22
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	313,342.930	313,342.93 1.0000	313,342.93	.00 .00	1,203.34	5.18
Total Money Markets	313,342.930	313,342.93	313,342.93	.00 .00	1,203.34	5.18
Total Cash And Equivalents	313,342.930	313,342.93	313,342.93	.00 .00	1,203.34	5.18
Domestic Common Stocks						
Communication Services						
<i>Integrated Telecom Services</i>						
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	7,900.000	1,362,750.00 172.5000	784,271.03	578,478.97 76,788.00	.00	0.46
Total Communication Services	7,900.000	1,362,750.00	784,271.03	578,478.97 76,788.00	.00	0.46
Consumer Discretionary						
<i>Footwear</i>						
Nike Inc 654106103 Asset Minor Code 42	6,460.000	614,023.00 95.0500	741,547.37	- 127,524.37 18,023.40	.00	1.56
<i>Home Improvement Retail</i>						
Home Depot Inc 437076102 Asset Minor Code 42	1,210.000	405,192.70 334.8700	360,328.23	44,864.47 786.50	.00	2.69

02465004
54- -01-B -62 -158-04
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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 7 of 22
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Restaurants</i>						
McDonalds Corp Com 580135101 Asset Minor Code 42	650.000	168,278.50 258.8900	174,314.66	- 6,036.16 - 9,197.50	.00	2.58
Starbucks Corp Com 855244109 Asset Minor Code 42	6,940.000	556,726.80 80.2200	687,783.61	- 131,056.81 - 57,393.80	.00	2.84
<i>Total Restaurants</i>	<i>7,590.000</i>	<i>725,005.30</i>	<i>862,098.27</i>	<i>- 137,092.97 - 66,591.30</i>	<i>.00</i>	<i>2.78</i>
Total Consumer Discretionary	15,260.000	1,744,221.00	1,963,973.87	- 219,752.87 - 47,781.40	.00	2.32
Consumer Staples						
<i>Soft Drinks</i>						
Pepsico Inc 713448108 Asset Minor Code 42	4,300.000	743,470.00 172.9000	692,653.76	50,816.24 - 12,943.00	.00	3.13
Total Consumer Staples	4,300.000	743,470.00	692,653.76	50,816.24 - 12,943.00	.00	3.13
Financials						
<i>Insurance Brokers</i>						
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42	4,780.000	992,232.40 207.5800	823,959.18	168,273.22 38,957.00	.00	1.37
<i>Specialized Finance</i>						
Mastercard Inc 57636Q104 Asset Minor Code 42	1,500.000	670,605.00 447.0700	522,835.49	147,769.51 - 6,195.00	.00	0.59

02465004
54- -01-B -62 -158-04
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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 8 of 22
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Financials	6,280.000	1,662,837.40	1,346,794.67	316,042.73 32,762.00	.00	1.05
Health Care						
<i>Health Care Equipment</i>						
Stryker Corp 863667101 Asset Minor Code 42	2,720.000	927,764.80 341.0900	947,681.72	- 19,916.92 12,484.80	.00	0.94
<i>Pharmaceuticals</i>						
Zoetis Inc Cl A 98978V103 Asset Minor Code 42	2,310.000	391,683.60 169.5600	417,729.58	- 26,045.98 23,839.20	.00	1.02
Total Health Care	5,030.000	1,319,448.40	1,365,411.30	- 45,962.90 36,324.00	.00	0.96
Industrials						
<i>Employment Services</i>						
Equifax Inc 294429105 Asset Minor Code 42	2,030.000	469,721.70 231.3900	406,937.06	62,784.64 22,736.00	.00	0.67
Verisk Analytics Inc Com 92345Y106 Asset Minor Code 42	1,280.000	323,558.40 252.7800	245,160.19	78,398.21 44,569.60	.00	0.62
<i>Total Employment Services</i>	<i>3,310.000</i>	<i>793,280.10</i>	<i>652,097.25</i>	<i>141,182.85</i> <i>67,305.60</i>	<i>.00</i>	<i>0.65</i>
<i>Environmental Services</i>						
Waste Mgmt Inc Del Com 94106L109 Asset Minor Code 42	2,430.000	512,073.90 210.7300	346,837.13	165,236.77 6,585.30	.00	1.42

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54- -01-B -62 -158-04
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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 9 of 22
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Industrials	5,740.000	1,305,354.00	998,934.38	306,419.62 73,890.90	.00	0.95
Information Technology						
<i>Application Software</i>						
Intuit Inc 461202103 Asset Minor Code 42	1,570.000	905,010.80 576.4400	676,767.99	228,242.81 - 77,212.60	.00	0.62
<i>Computer Hardware</i>						
Apple Inc Com 037833100 Asset Minor Code 42	5,660.000	1,088,135.00 192.2500	611,574.42	476,560.58 124,067.20	.00	0.52
<i>Data Proc. & Outsourced Svcs</i>						
Automatic Data Processing 053015103 Asset Minor Code 42	2,700.000	661,284.00 244.9200	566,328.82	94,955.18 8,181.00	.00	2.29
Broadridge Financial Solutions Inc 11133T103 Asset Minor Code 42	2,530.000	507,948.10 200.7700	380,407.11	127,540.99 18,620.80	.00	1.59
Total Data Proc. & Outsourced Svcs	5,230.000	1,169,232.10	946,735.93	222,496.17 26,801.80	.00	1.98
<i>Electronics Equipmt Mfr.</i>						
Amphenol Corp CI A 032095101 Asset Minor Code 42	3,240.000	428,878.80 132.3700	255,947.15	172,931.65 22,125.88	.00	0.33
<i>Semiconductor Equipment</i>						
Kla Corporation 482480100 Asset Minor Code 42	780.000	592,433.40 759.5300	383,561.77	208,871.63 54,787.20	.00	0.76

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54- -01-B -62 -158-04
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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 10 of 22
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Semiconductors</i>						
Texas Instruments Inc 882508104 Asset Minor Code 42	3,200.000	624,032.00 195.0100	558,616.67	65,415.33 59,488.00	.00	2.67
<i>Systems Software</i>						
Microsoft Corp Com 594918104 Asset Minor Code 42	3,118.000	1,294,375.34 415.1300	692,588.55	601,786.79 80,444.40	.00	0.72
Total Information Technology	22,798.000	6,102,097.44	4,125,792.48	1,976,304.96 290,501.88	.00	1.08
Materials						
<i>Metal And Glass Containers</i>						
Ball Corp 058498106 Asset Minor Code 42	4,170.000	289,523.10 69.4300	263,854.93	25,668.17 - 273.42	.00	1.15
Total Materials	4,170.000	289,523.10	263,854.93	25,668.17 - 273.42	.00	1.15
Total Domestic Common Stocks	71,478.000	14,529,701.34	11,541,686.42	2,988,014.92 449,268.96	.00	1.25

Foreign Stocks

Information Technology

It Consulting & Other Services

Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	3,510.000	990,837.90 282.2900	982,193.52	8,644.38 - 65,356.20	.00	1.83
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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 11 of 22
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Information Technology	3,510.000	990,837.90	982,193.52	8,644.38 - 65,356.20	.00	1.82
Total Foreign Stocks	3,510.000	990,837.90	982,193.52	8,644.38 - 65,356.20	.00	1.82
Total Assets	388,330.930	15,833,882.17	12,837,222.87	2,996,659.30 383,912.76	1,203.34	1.37
Accrued Income	.000	1,203.34	1,203.34			
Grand Total	388,330.930	15,835,085.51	12,838,426.21			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 12 of 22
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES (continued)

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 13 of 22
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
313,342.930	First Am Govt Ob Fd Cl Z 31846V567		06/03/24	0.05	1,762.77	1,203.34	1,762.77	1,203.34
Total Cash And Equivalents					1,762.77	1,203.34	1,762.77	1,203.34
Domestic Common Stocks								
5,660.000	Apple Inc Com 037833100	05/10/24	05/16/24	1.00	.00	1,415.00	1,415.00	.00
780.000	Kla Corporation 482480100	05/14/24	05/31/24	5.80	.00	1,131.00	1,131.00	.00
4,780.000	Marsh McLennan Cos Inc 571748102	04/03/24	05/15/24	2.84	3,393.80	.00	3,393.80	.00
1,500.000	Mastercard Inc 57636Q104	04/08/24	05/09/24	2.64	1,023.00	.00	1,023.00	.00
6,940.000	Starbucks Corp Com 855244109	05/16/24	05/31/24	2.28	.00	3,955.80	3,955.80	.00
3,200.000	Texas Instruments Inc 882508104	05/07/24	05/21/24	5.20	.00	4,160.00	4,160.00	.00
2,310.000	Zoetis Inc Cl A 98978V103	04/18/24	06/04/24	1.73	1,019.52	- 1,019.52	.00	.00
Total Domestic Common Stocks					5,436.32	9,642.28	15,078.60	.00
Foreign Stocks								
3,510.000	Accenture Plc Ireland Shs Class A G1151C101	04/10/24	05/15/24	5.16	4,334.40	.00	4,334.40	.00
Total Foreign Stocks					4,334.40	.00	4,334.40	.00
Grand Total					11,533.49	10,845.62	21,175.77	1,203.34

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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 14 of 22
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	1,762.77
Total Interest		1,762.77
Dividends		
Accenture Plc Ireland Shs Class A G1151C101		
05/15/2024	1.29 USD/Share On 3,360 Shares Due 5/15/24	4,334.40
Apple Inc Com 037833100		
05/16/2024	0.25 USD/Share On 5,660 Shares Due 5/16/24	1,415.00
Kla Corporation 482480100		
05/31/2024	1.45 USD/Share On 780 Shares Due 5/31/24	1,131.00
Marsh McLennan Cos Inc 571748102		
05/15/2024	0.71 USD/Share On 4,780 Shares Due 5/15/24	3,393.80
Mastercard Inc 57636Q104		
05/09/2024	0.66 USD/Share On 1,550 Shares Due 5/9/24	1,023.00
Starbucks Corp Com 855244109		
05/31/2024	0.57 USD/Share On 6,940 Shares Due 5/31/24	3,955.80
Texas Instruments Inc 882508104		

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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 15 of 22
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/21/2024	1.30 USD/Share On 3,200 Shares Due 5/21/24	4,160.00
Total Dividends		19,413.00

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ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 16 of 22
Period from May 1, 2024 to May 31, 2024

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers Out		
Transfer To Another Account		
05/01/2024	Paid To 6745048800 Per Dir Dtd 4/26/2024	- 300,000.00
Total Transfer To Another Account		- 300,000.00
Total Transfers Out		- 300,000.00
Total Other Activity		- 300,000.00

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 17 of 22
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/01/2024	Purchased 300,658.32 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/24 31846V567	300,658.320	.00	- 300,658.32	300,658.32
05/09/2024	Purchased 24,911.26 Units Of First Am Govt Ob Fd CI Z Trade Date 5/9/24 31846V567	24,911.260	.00	- 24,911.26	24,911.26
05/15/2024	Purchased 3,393.8 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	3,393.800	.00	- 3,393.80	3,393.80
05/15/2024	Purchased 4,334.4 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	4,334.400	.00	- 4,334.40	4,334.40
05/16/2024	Purchased 24,430.3 Units Of First Am Govt Ob Fd CI Z Trade Date 5/16/24 31846V567	24,430.300	.00	- 24,430.30	24,430.30
05/21/2024	Purchased 4,160 Units Of First Am Govt Ob Fd CI Z Trade Date 5/21/24 31846V567	4,160.000	.00	- 4,160.00	4,160.00
05/22/2024	Purchased 16,009.21 Units Of First Am Govt Ob Fd CI Z Trade Date 5/22/24 31846V567	16,009.210	.00	- 16,009.21	16,009.21

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 18 of 22
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/31/2024	Purchased 5,086.8 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	5,086.800	.00	- 5,086.80	5,086.80
Total First Am Govt Ob Fd CI Z		382,984.090	.00	- 382,984.09	382,984.09
Total Cash And Equivalents		382,984.090	.00	- 382,984.09	382,984.09
Total Purchases		382,984.090	.00	- 382,984.09	382,984.09

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 19 of 22
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/01/2024	Sold 300,000 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/24 31846V567	- 300,000.000	.00	300,000.00	- 300,000.00	.00
05/02/2024	Sold 6,358.18 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	- 6,358.180	.00	6,358.18	- 6,358.18	.00
Total First Am Govt Ob Fd CI Z		- 306,358.180	.00	306,358.18	- 306,358.18	.00
Total Cash And Equivalents		- 306,358.180	.00	306,358.18	- 306,358.18	.00
Domestic Common Stock						
05/07/2024	Sold 130 Shares Of Amphenol Corp CI A Trade Date 5/7/24 Sold Through Instinet Paid 0.65 USD Brokerage Paid 0.14 USD Sec Fee 130 Shares At 125.1843 USD 032095101	- 130.000	.65	16,273.17	- 10,268.87	6,004.30
05/14/2024	Sold 120 Shares Of Amphenol Corp CI A Trade Date 5/14/24 Sold Through Cowen And Company, LLC Paid 0.60 USD Brokerage Paid 0.13 USD Sec Fee 120 Shares At 127.6765 USD 032095101	- 120.000	.60	15,320.45	- 9,478.95	5,841.50

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 20 of 22
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/20/2024	Sold 120 Shares Of Amphenol Corp CI A Trade Date 5/20/24 Sold Through Instinet Paid 0.60 USD Brokerage Paid 0.45 USD Sec Fee 120 Shares At 133.4188 USD 032095101	- 120.000	.60	16,009.21	- 9,478.96	6,530.25
Total Amphenol Corp CI A		- 370.000	1.85	47,602.83	- 29,226.78	18,376.05
05/07/2024	Sold 110 Shares Of Ball Corp Trade Date 5/7/24 Sold Through Instinet Paid 0.55 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 69.2337 USD 058498106	- 110.000	.55	7,615.09	- 7,807.89	- 192.80
05/14/2024	Sold 110 Shares Of Ball Corp Trade Date 5/14/24 Sold Through Cowen And Company, LLC Paid 0.55 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 69.9588 USD 058498106	- 110.000	.55	7,694.85	- 7,807.89	- 113.04
Total Ball Corp		- 220.000	1.10	15,309.94	- 15,615.78	- 305.84
Total Domestic Common Stock		- 590.000	2.95	62,912.77	- 44,842.56	18,070.21
Total Sales And Maturities		- 306,948.180	2.95	369,270.95	- 351,200.74	18,070.21

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 21 of 22
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

02465004
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Page 22 of 22
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Cowen And Company, LLC						
120.000	05/14/2024	Sold Amphenol Corp CI A 032095101	15,321.18	.60	.13	15,320.45
110.000	05/14/2024	Sold Ball Corp 058498106	7,695.47	.55	.07	7,694.85
Total Cowen And Company, LLC			23,016.65	1.15	.20	23,015.30
# Trades/Commission Per Share			2	.01		
Instinet						
130.000	05/07/2024	Sold Amphenol Corp CI A 032095101	16,273.96	.65	.14	16,273.17
120.000	05/20/2024	Sold Amphenol Corp CI A 032095101	16,010.26	.60	.45	16,009.21
110.000	05/07/2024	Sold Ball Corp 058498106	7,615.71	.55	.07	7,615.09
Total Instinet			39,899.93	1.80	.66	39,897.47
# Trades/Commission Per Share			3	.01		
Grand Total			62,916.58	2.95	.86	62,912.77

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8803
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 2 of 131
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	30
Investment Activity	40
Plan Expenses	55
Corporate Changes And Adjustments	56
Purchases	57
Sales And Maturities	83
Pending Trades	116
Broker Commissions	129
Bond Summary	130

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 3 of 131
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	6,873,907.28	7,088,611.33
Investment Activity		
Interest	27,840.42	27,840.42
Realized Gain/Loss	- 22,079.60	- 22,079.60
Change In Unrealized Gain/Loss	87,706.12	.00
Net Accrued Income (Current-Prior)	- 1,272.19	- 1,272.19
Total Investment Activity	92,194.75	4,488.63
Plan Expenses		
Administrative Expenses*	- 4,881.16	- 4,881.16
Total Plan Expenses	- 4,881.16	- 4,881.16
Net Change In Market And Cost	87,313.59	- 392.53
Ending Market And Cost	6,961,220.87	7,088,218.80

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 4 of 131
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		- 812,820.50
Investment Activity		
Interest		27,840.42
Cash Equivalent Purchases		- 2,795,043.46
Purchases		- 4,610,401.31
Cash Equivalent Sales		2,724,771.03
Sales/Maturities		4,672,080.37
Total Investment Activity		19,247.05
Plan Expenses		
Administrative Expenses*		- 4,881.16
Total Plan Expenses		- 4,881.16
Net Change In Cash		14,365.89
Ending Cash		- 798,454.61

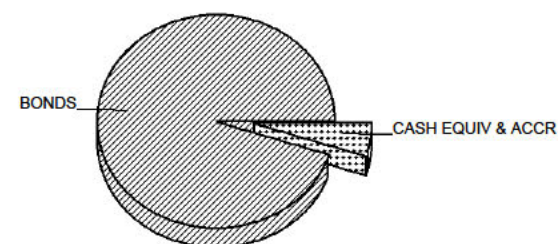
CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	170,342.03	170,342.03	2.44
U.S. Government Issues	5,219,308.55	5,250,509.23	74.98
Corporate Issues	1,219,995.96	1,272,625.95	17.53
Foreign Issues	65,592.85	71,083.30	0.94
Municipal Issues	259,520.84	297,197.65	3.73
Total Assets	6,934,760.23	7,061,758.16	99.62
Accrued Income	26,460.64	26,460.64	0.38
Grand Total	6,961,220.87	7,088,218.80	100.00

Estimated Annual Income 352,899.20



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 6 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	968,796.640	968,796.64 1.0000	968,796.64	.00 .00	4,846.81	5.18
Total Money Markets	968,796.640	968,796.64	968,796.64	.00 .00	4,846.81	5.18
Cash						
Pending Cash		- 798,454.61	- 798,454.61			
Total Cash	.000	- 798,454.61	- 798,454.61	.00 .00	.00	0.00
Total Cash And Equivalents	968,796.640	170,342.03	170,342.03	.00 .00	4,846.81	29.47
US Government Issues						
FNMA Tba 30Yr 2.000% 5/15/50 Standard & Poors Rating: N/A Moodys Rating: N/A 01F020653 Asset Minor Code 24	.000	.00 77.2000	.00	.00 1,504.26	.00	0.00
FHLMC Tba 30Yr 2.000% 6/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 01F020661 Asset Minor Code 24	50,000.000	38,566.00 77.1320	38,515.63	50.37 50.37	.00	2.59

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 7 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Tba 30Yr 2.500% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F022659 Asset Minor Code 24	.000	.00 80.6860	.00	.00 1,376.69	.00	0.00
F N M A Tba 30Yr 2.500% 6/15/51 Standard & Poors Rating: N/A Moody's Rating: N/A 01F022667 Asset Minor Code 24	50,000.000	40,367.50 80.7350	40,357.42	10.08 10.08	.00	3.10
FNMA Tba 30Yr 3.000% 5/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 01F030652 Asset Minor Code 24	.000	.00 84.1530	.00	.00 2,794.52	.00	0.00
F N M A Tba 30Yr 3.000% 6/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 01F030660 Asset Minor Code 24	100,000.000	84,077.00 84.0770	84,167.97	- 90.97 - 90.97	.00	3.57
F N M A Tba 30Yr 4.000% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F040651 Asset Minor Code 24	.000	.00 90.8260	.00	.00 3,338.78	.00	0.00
F N M A Tba 30Yr 4.000% 7/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F040677 Asset Minor Code 24	150,000.000	136,170.00 90.7800	134,834.96	1,335.04 1,335.04	.00	4.41
F N M A Tba 30Yr 4.500% 5/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F042657 Asset Minor Code 24	.000	.00 93.7350	.00	.00 3,016.14	.00	0.00

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 8 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Tba 30Yr 4.500% 7/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 01F042673 Asset Minor Code 24	125,000.000	117,057.50 93.6460	116,656.25	401.25 401.25	.00	4.81
F N M A Tba 30Yr 5.000% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F050650 Asset Minor Code 24	.000	.00 96.3040	.00	.00 1,370.34	.00	0.00
F N M A Tba 30Yr 5.000% 7/15/45 Standard & Poors Rating: N/A Moody's Rating: N/A 01F050676 Asset Minor Code 24	75,000.000	72,171.75 96.2290	72,146.48	25.27 25.27	.00	5.20
FNMA Tba 30Yr 5.500% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F052656 Asset Minor Code 24	.000	.00 98.3870	.00	.00 794.77	.00	0.00
Umbs Tba 30Yr 5.500% 6/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F052664 Asset Minor Code 24	50,000.000	49,189.00 98.3780	48,761.72	427.28 427.28	.00	5.59
GNMA II Tba 30Yr 2.500% 5/15/50 Standard & Poors Rating: N/A Moody's Rating: N/A 21H022655 Asset Minor Code 24	.000	.00 83.9320	.00	.00 312.44	.00	0.00
GNMA II Tba 30Yr 2.500% 6/15/49 Standard & Poors Rating: N/A Moody's Rating: N/A 21H022663 Asset Minor Code 24	25,000.000	20,836.00 83.3440	20,828.13	7.87 7.87	.00	3.00

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 9 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
GNMA II Tba 4.500% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 21H042653 Asset Minor Code 24	.000	.00 95.0840	.00	.00 998.07	.00	0.00
GNMA II Tba 4.500% 6/15/45 Standard & Poors Rating: N/A Moody's Rating: N/A 21H042661 Asset Minor Code 24	75,000.000	70,908.75 94.5450	71,072.02	- 163.27 - 163.27	.00	4.76
GNMA II Tba 30Yr 5.000% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 21H050656 Asset Minor Code 24	.000	.00 97.4940	.00	.00 1,074.03	.00	0.00
GNMA II Tba 30Yr 5.000% 6/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 21H050664 Asset Minor Code 24	75,000.000	72,789.00 97.0520	72,904.30	- 115.30 - 115.30	.00	5.15
GNMA II Tba 30Yr 5.500% 6/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 21H052660 Asset Minor Code 24	25,000.000	24,798.25 99.1930	24,509.77	288.48 329.25	.00	5.54
F H L M C Gd A45796 7.000% 1/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K6NM8 Asset Minor Code 24	1,856.940	1,909.55 102.8330	1,942.33	- 32.78 13.11	10.82	6.81

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 10 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G16584 3.500% 8/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MFRD2 Asset Minor Code 24 Date Last Priced: 05/15/24	.010	.01 95.6320 @	.01	.00 .00	.00	0.00
F H L M C Gd G08844 5.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ5E6 Asset Minor Code 24	6,465.650	6,351.73 98.2380	6,768.46	- 416.73 112.92	26.94	5.09
F H L M C #Sd7503 3.500% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVKQ7 Asset Minor Code 24	38,494.290	34,392.72 89.3450	40,665.61	- 6,272.89 642.58	112.28	3.92
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDC4 Asset Minor Code 24	22,281.270	17,216.07 77.2670	19,534.41	- 2,318.34 381.10	37.14	2.59
F H L M C #Wa3219 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WWYR7 Asset Minor Code 24	57,650.090	43,237.57 75.0000	52,337.71	- 9,100.14 936.19	.00	2.79
F H L M C #Ra6953 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNWN9 Asset Minor Code 24	43,735.000	36,830.56 84.2130	40,031.19	- 3,200.63 665.46	109.34	3.56

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 11 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 5.345% 1/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B72K6 Asset Minor Code 30	12,910.880	12,597.92 97.5760	12,872.56	- 274.64 - 42.74	11.92	6.09
F H L M C Mltcl 1.940% 2/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FTZL4 Asset Minor Code 30	25,000.000	18,792.50 75.1700	24,787.11	- 5,994.61 352.75	40.42	2.58
F N M A #303826 6.000% 3/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 31373UPK7 Asset Minor Code 24	45.220	46.04 101.8180	45.62	.42 - .06	.13	5.89
F N M A #545646 7.000% 9/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 31385JET1 Asset Minor Code 24	1,457.830	1,497.48 102.7200	1,457.31	40.17 7.74	8.50	6.81
F N M A #BI6060 2.455% 4/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HXWW6 Asset Minor Code 24	20,000.000	14,023.40 70.1170	19,950.00	- 5,926.60 348.20	42.28	3.50
F N M A #Ca1710 4.500% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q83U7 Asset Minor Code 24	7,132.300	6,784.89 95.1290	7,416.47	- 631.58 109.03	26.74	4.73
F N M A #Ca2208 4.500% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q9N25 Asset Minor Code 24	1,897.530	1,799.48 94.8330	1,974.25	- 174.77 31.44	7.11	4.75

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 12 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGX46 Asset Minor Code 24	22,498.780	17,363.43 77.1750	19,817.38	- 2,453.95 348.37	37.50	2.59
F N M A #Fm2318 3.500% 9/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X5SG9 Asset Minor Code 24	6,659.140	5,953.34 89.4010	7,062.31	- 1,108.97 110.84	19.42	3.91
F N M A #764388 5.758% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31404CF54 Asset Minor Code 24	2,934.030	2,910.18 99.1870	2,931.58	- 21.40 2.99	14.08	5.81
F N M A #939419 6.640% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ADY6 Asset Minor Code 24	4,748.490	4,699.72 98.9730	4,750.45	- 50.73 3.53	26.28	6.71
F N M A #Ma1561 3.000% 8/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWX2 Asset Minor Code 24	3,402.260	3,156.82 92.7860	3,382.53	- 225.71 29.76	7.53	3.23
F N M A #Ma3811 3.000% 10/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DGV8 Asset Minor Code 24	7,682.940	6,351.79 82.6740	7,711.75	- 1,359.96 129.19	19.21	3.63
F N M A #Ma4733 4.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHK9 Asset Minor Code 24	62,910.680	58,917.74 93.6530	60,453.24	- 1,535.50 935.45	235.92	4.80

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 13 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma4454 5.000% 5/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179S5P8 Asset Minor Code 24	6,318.090	6,231.47 98.6290	6,728.71	- 497.24 92.30	26.33	5.07
G N M A I I #Ma4838 4.000% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TLT0 Asset Minor Code 24	2,631.280	2,458.51 93.4340	2,641.83	- 183.32 35.90	8.77	4.28
G N M A I I #Ma5399 4.500% 8/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179T7L3 Asset Minor Code 24	5,210.960	4,992.99 95.8170	5,394.15	- 401.16 77.12	19.54	4.70
G N M A I I #Ma5530 5.000% 10/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UEB4 Asset Minor Code 24	1,987.090	1,957.07 98.4890	2,075.29	- 118.22 27.61	8.28	5.08
G N M A I I #Ma5651 4.000% 12/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UH47 Asset Minor Code 24	1,647.500	1,527.73 92.7300	1,679.47	- 151.74 22.28	5.49	4.31
G N M A I I #Ma6209 3.000% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 36179U3S9 Asset Minor Code 24	898.670	762.99 84.9020	904.55	- 141.56 12.69	2.25	3.53
G N M A I I #Ma8201 4.500% 8/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XDE3 Asset Minor Code 24	22,489.090	21,287.50 94.6570	21,435.79	- 148.29 - 148.29	.00	4.75

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 14 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 6.500% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 38384JQR8 Asset Minor Code 30	19,707.200	19,661.68 99.7690	19,694.88	- 33.20 148.14	39.14	6.52
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21	.000	.00 96.1410	.00	.00 19,661.01	.00	0.00
U S Treasury Nt 4.125% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKG5 Asset Minor Code 21	.000	.00 98.3050	.00	.00 8,009.34	.00	0.00
U S Treasury Nt 4.500% 4/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKJ9 Asset Minor Code 21	.000	.00 99.5160	.00	.00 2,550.77	.00	0.00
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKK6 Asset Minor Code 21	.000	.00 99.9650	.00	.00 2,625.77	958.04	0.00
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKP5 Asset Minor Code 21	719,000.000	722,479.96 100.4840	717,639.67	4,840.29 8,272.19	3,793.01	4.60
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21	646,000.000	640,244.14 99.1090	640,338.80	- 94.66 - 94.66	1,305.43	4.67

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 15 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKR1 Asset Minor Code 21	310,000.000	308,546.10 99.5310	308,947.08	- 400.98 - 400.98	644.43	4.52
U S Treasury Nt 4.875% 5/31/26 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CKS9 Asset Minor Code 21	1,163,000.000	1,163,186.08 100.0160	1,161,578.09	1,607.99 1,607.99	125.45	4.87
U S Treasury Nt 4.500% 5/31/29 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CKT7 Asset Minor Code 21	1,304,000.000	1,304,208.64 100.0160	1,300,803.99	3,404.65 3,404.65	129.84	4.50
Total US Government Issues	5,352,653.210	5,219,308.55	5,250,509.23	- 31,200.68 69,818.59	7,859.56	4.58

Corporate Issues

Air Lease Corp Mtn 3.250% 10/01/29 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAE2 Asset Minor Code 28	15,000.000	13,500.90 90.0060	14,694.15	- 1,193.25 190.95	81.25	3.61
Air Lease Corp Mtn 2.200% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAR3 Asset Minor Code 28	15,000.000	13,797.00 91.9800	14,820.00	- 1,023.00 125.70	124.67	2.39
Arcor Finance USA 3.625% 4/28/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 02343UAG0 Asset Minor Code 28	20,000.000	19,250.80 96.2540	21,293.20	- 2,042.40 76.20	66.46	3.77

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 16 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Homes 4 L P 3.625% 4/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAE7 Asset Minor Code 28	10,000.000	8,662.90 86.6290	8,437.65	225.25 109.70	46.32	4.18
American Tower Corp 3.600% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAR1 Asset Minor Code 28	20,000.000	18,794.20 93.9710	18,850.60	- 56.40 171.20	272.00	3.83
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBM1 Asset Minor Code 28	16,000.000	13,458.08 84.1130	13,192.02	266.06 241.76	55.20	3.21
Aon Corp Sr Nt 2.800% 5/15/30 Standard & Poors Rating: A- Moody's Rating: Baa2 037389BE2 Asset Minor Code 28	20,000.000	17,430.80 87.1540	20,586.40	- 3,155.60 208.80	24.89	3.21
Appalachian Power Co 3.300% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CW5 Asset Minor Code 28	10,000.000	9,422.80 94.2280	10,856.70	- 1,433.90 93.90	165.00	3.50
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DE1 Asset Minor Code 28	20,000.000	20,936.20 104.6810	20,660.20	276.00 183.20	585.61	6.07
Barclays Commercial 6.358% 3/15/57 Standard & Poors Rating: AA- Moody's Rating: N/A 05554VAE0 Asset Minor Code 31	20,000.000	20,417.80 102.0890	20,486.72	- 68.92 149.80	56.52	6.23

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 17 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bmo 2023-5C1 Mtg 7.11766% 8/17/56 Standard & Poors Rating: AA- Moody's Rating: N/A 055986AF0 Asset Minor Code 31	20,000.000	20,810.60 104.0530	20,790.63	19.97 215.20	118.63	6.84
Bk Of America Mtn 1.922% 10/24/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GJL4 Asset Minor Code 28	25,000.000	20,275.50 81.1020	20,294.80	- 19.30 397.00	49.38	2.37
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKA6 Asset Minor Code 28	25,000.000	20,345.00 81.3800	22,240.75	- 1,895.75 1,359.95	207.55	2.83
Bank 0.446% 12/16/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 06541UBN5 Asset Minor Code 31	12,501.020	11,978.35 95.8190	12,352.56	- 374.21 74.60	5.06	0.47
ST Barnabas Hcs 4.000% 7/01/28 Standard & Poors Rating: AA- Moody's Rating: A1 06769QAA8 Asset Minor Code 28	30,000.000	28,505.70 95.0190	31,005.90	- 2,500.20 296.40	500.00	4.21
Baylor Scott White 2.650% 11/15/26 Standard & Poors Rating: AA- Moody's Rating: Aa3 072863AE3 Asset Minor Code 28	30,000.000	28,022.70 93.4090	28,236.96	- 214.26 225.60	35.33	2.84
Broadcom Inc Sr Gbl 4.300% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FAS0 Asset Minor Code 28	15,000.000	13,896.15 92.6410	15,798.90	- 1,902.75 232.05	28.67	4.64

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 18 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cigna Corp 2.400% 3/15/30 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CL2 Asset Minor Code 28	20,000.000	17,171.60 85.8580	19,771.80	- 2,600.20 309.60	101.33	2.80
Comm Mtg Tr 3.505% 8/12/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593PAV4 Asset Minor Code 31	32,539.890	31,852.97 97.8890	34,552.02	- 2,699.05 80.37	95.04	3.58
Charter Comm Opt LLC 2.800% 4/01/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BU7 Asset Minor Code 28	20,000.000	16,318.80 81.5940	16,041.60	277.20 435.80	93.33	3.43
Charter Comm Opt 2.300% 2/01/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BX1 Asset Minor Code 28	30,000.000	22,996.80 76.6560	26,417.70	- 3,420.90 636.60	230.00	3.00
Charter 6.650% 2/01/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CP7 Asset Minor Code 28	6,000.000	6,076.74 101.2790	6,079.56	- 2.82 159.90	222.78	6.57
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28	20,000.000	16,401.40 82.0070	16,334.20	67.20 371.20	39.20	3.07
Commonspirit 2.782% 10/01/30 Standard & Poors Rating: A- Moody's Rating: A3 20268JAF0 Asset Minor Code 28	5,000.000	4,300.45 86.0090	4,705.90	- 405.45 73.35	23.18	3.23

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 19 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Crown Castle 3.300% 7/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAR2 Asset Minor Code 28	5,000.000	4,422.40 88.4480	4,958.95	- 536.55 82.75	68.75	3.73
Crown Castle Inc 5.100% 5/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VBC4 Asset Minor Code 28	15,000.000	14,399.55 95.9970	14,987.10	- 587.55 234.15	63.75	5.31
Delta Air Lines 4.000% 6/10/28 Standard & Poors Rating: A+ Moody's Rating: Aa3 247361ZV3 Asset Minor Code 31	31,628.840	28,617.46 90.4790	31,628.84	- 3,011.38 330.21	600.95	4.42
Discover Bank 3.450% 7/27/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 25466AAJ0 Asset Minor Code 28	25,000.000	23,870.50 95.4820	27,302.00	- 3,431.50 247.00	297.08	3.61
Duke Energy 5.250% 3/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAQ7 Asset Minor Code 28	15,000.000	14,907.30 99.3820	15,104.75	- 197.45 189.00	166.25	5.28
Everbank Finl Corp 5.750% 7/02/25 Standard & Poors Rating: N/A Moody's Rating: N/A 29977GAA0 Asset Minor Code 28	20,000.000	19,016.40 95.0820	21,703.40	- 2,687.00 255.40	475.97	6.05
Extra Space L P 2.550% 6/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAF4 Asset Minor Code 28	15,000.000	12,383.85 82.5590	12,225.75	158.10 226.20	191.25	3.09

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 20 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Extra Space Storage 2.200% 10/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAP2 Asset Minor Code 28	39,000.000	31,931.64 81.8760	35,832.38	- 3,900.74 483.60	109.63	2.69
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28	15,000.000	14,859.90 99.0660	16,042.95	- 1,183.05 51.30	103.02	5.43
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28	15,000.000	13,793.25 91.9550	15,000.00	- 1,206.75 97.05	32.47	2.12
Goldman Sachs Group 2.650% 10/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYN8 Asset Minor Code 28	5,000.000	4,141.35 82.8270	3,765.95	375.40 92.65	14.72	3.20
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 44409MAA4 Asset Minor Code 28	11,000.000	9,435.69 85.7790	12,021.68	- 2,585.99 - 281.38	36.21	4.60
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28	15,000.000	11,773.35 78.4890	10,911.75	861.60 180.30	88.33	2.55
Jpmbb Commercial 3.2312% 1/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46643TBA9 Asset Minor Code 31	41,957.930	41,514.02 98.9420	43,680.50	- 2,166.48 701.56	112.98	3.27

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 21 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PBX3 Asset Minor Code 28	10,000.000	8,094.70 80.9470	8,039.90	54.80 160.20	63.47	2.41
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A- Moody's Rating: A1 46647PCB0 Asset Minor Code 28	35,000.000	32,545.80 92.9880	34,951.00	- 2,405.20 248.15	59.83	1.70
Jpmorgan Chase 2.580% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PCC8 Asset Minor Code 28	5,000.000	4,196.90 83.9380	3,890.30	306.60 82.60	13.98	3.07
Jpmorgan Chase Co 1.561% 12/10/25 Standard & Poors Rating: A- Moody's Rating: A1 46647PCT1 Asset Minor Code 28	15,000.000	14,677.65 97.8510	13,705.35	972.30 70.65	111.22	1.60
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 529043AF8 Asset Minor Code 28	5,000.000	5,166.90 103.3380	4,971.15	195.75 39.25	15.00	6.53
Lexington Rlty Tr Sr 2.375% 10/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa2 529537AA0 Asset Minor Code 28	5,000.000	3,948.35 78.9670	4,987.90	- 1,039.55 57.00	19.79	3.01
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBC6 Asset Minor Code 28	45,000.000	39,384.45 87.5210	39,157.65	226.80 226.80	406.51	4.89

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 22 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley Mtn 1.794% 2/13/32 Standard & Poors Rating: A- Moody's Rating: A1 6174468U6 Asset Minor Code 28	30,000.000	23,887.20 79.6240	23,743.75	143.45 478.20	161.46	2.25
Morgan Stanley 0.790% 5/30/25 Standard & Poors Rating: A- Moody's Rating: A1 61747YEA9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 475.60	.00	0.00
Morgan Stanley BA 3.077% 3/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61764XBH7 Asset Minor Code 31	26,416.630	25,988.68 98.3800	27,213.25	- 1,224.57 63.14	67.74	3.13
New Century Home 6.17477% 8/25/34 Standard & Poors Rating: AA+ Moody's Rating: Aa2 64352VFW6 Asset Minor Code 31	26,578.810	25,398.18 95.5580	25,511.50	- 113.32 58.81	31.80	6.46
Oracle Corp 2.875% 3/25/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCE3 Asset Minor Code 28	40,000.000	34,399.60 85.9990	40,053.95	- 5,654.35 596.80	210.83	3.34
Pnc Financial 5.068% 1/24/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BM6 Asset Minor Code 28	20,000.000	19,200.40 96.0020	19,445.80	- 245.40 368.00	357.58	5.28
Pilgrims Pride 6.250% 7/01/33 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAK4 Asset Minor Code 28	25,000.000	25,262.00 101.0480	24,828.00	434.00 384.40	651.04	6.19

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 23 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Premier Health 2.911% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Baa1 74052BAA5 Asset Minor Code 28	25,000.000	22,954.25 91.8170	22,677.75	276.50 208.50	32.34	3.17
Abc Financial Co 6.91497% 3/25/37 Standard & Poors Rating: AA+ Moody's Rating: Aaa 74978AAD2 Asset Minor Code 31	13,154.000	13,105.59 99.6320	13,022.46	83.13 83.13	17.69	6.94
Slc Student Loan 5.83725% 12/15/38 Standard & Poors Rating: AA+ Moody's Rating: Aaa 784427AF3 Asset Minor Code 31	50,170.330	49,241.68 98.1490	46,188.73	3,052.95 283.97	634.52	5.95
S L M A 6.75895% 1/25/29 Standard & Poors Rating: N/A Moody's Rating: Ba1 78446YAA1 Asset Minor Code 31	12,721.390	12,401.83 97.4880	12,748.19	- 346.36 9.03	16.01	6.93
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28	10,000.000	9,590.20 95.9020	10,860.70	- 1,270.50 61.40	47.92	3.91
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AH2 Asset Minor Code 28	15,000.000	13,656.15 91.0410	14,790.90	- 1,134.75 234.60	78.33	4.39
Ubs Commercial 3.460% 6/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 90276EAE7 Asset Minor Code 31	20,000.000	18,639.60 93.1980	18,638.28	1.32 1.32	57.67	3.71

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 24 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ubs Commercial 3.2034% 10/15/52 Standard & Poors Rating: N/A Moody's Rating: Aa2 90278MBD8 Asset Minor Code 31	30,000.000	25,773.00 85.9100	25,981.64	- 208.64 409.50	80.09	3.73
US Airways 4.625% 12/03/26 Standard & Poors Rating: BBB+ Moody's Rating: Ba1 90345WAD6 Asset Minor Code 31	19,315.950	19,085.90 98.8090	19,315.96	- 230.06 27.05	441.72	4.68
Ubs Coml Mtg Tr 4.1519% 7/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 90353DAV7 Asset Minor Code 31	2,659.480	2,606.50 98.0080	2,712.67	- 106.17 6.19	4.91	4.24
United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A Moody's Rating: A2 90932LAJ6 Asset Minor Code 28	25,000.000	25,079.75 100.3190	25,000.00	79.75 237.50	547.78	5.78
US Bancorp Mtn 4.548% 7/22/28 Standard & Poors Rating: A Moody's Rating: A3 91159HJF8 Asset Minor Code 28	30,000.000	29,197.20 97.3240	30,000.00	- 802.80 174.60	488.91	4.67
US Bancorp Mtn 5.678% 1/23/35 Standard & Poors Rating: A Moody's Rating: A3 91159HJR2 Asset Minor Code 28	5,000.000	4,992.55 99.8510	5,000.00	- 7.45 108.00	100.94	5.69
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AD5 Asset Minor Code 28	10,000.000	9,450.80 94.5080	9,977.90	- 527.10 159.70	22.78	5.42

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 25 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2J1 Asset Minor Code 28	5,000.000	4,303.05 86.0610	4,309.80	- 6.75 72.25	39.29	2.99
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28	15,000.000	12,934.95 86.2330	12,712.05	222.90 272.55	124.23	3.88
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28	25,000.000	25,141.25 100.5650	24,522.50	618.75 221.00	139.34	5.54
Total Corporate Issues	1,326,644.270	1,219,995.96	1,272,625.95	- 52,629.99 14,237.31	10,633.48	4.10
Foreign Issues						
Aercap Ireland Cap 3.650% 7/21/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAB1 Asset Minor Code 35	20,000.000	18,918.60 94.5930	20,006.90	- 1,088.30 168.80	263.61	3.86
Hsbc Hldgs Plc 1.589% 5/24/27 Standard & Poors Rating: A- Moody's Rating: A3 404280CM9 Asset Minor Code 35	.000	.00 92.8020	.00	.00 1,677.40	.00	0.00
Natwest Group Plc 1.642% 6/14/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AC2 Asset Minor Code 35	15,000.000	13,851.00 92.3400	15,005.40	- 1,154.40 101.70	114.26	1.78

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 26 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Uk Group 1.673% 6/14/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAQ8 Asset Minor Code 35	25,000.000	23,045.75 92.1830	24,920.50	- 1,874.75 254.00	194.02	1.81
Trans Canada Pl 4.625% 3/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAM1 Asset Minor Code 33	.000	.00 92.9010	.00	.00 - 297.90	.00	0.00
Trinity Acquisition 4.400% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 89641UAC5 Asset Minor Code 35	10,000.000	9,777.50 97.7750	11,150.50	- 1,373.00 27.40	92.89	4.50
Total Foreign Issues	70,000.000	65,592.85	71,083.30	- 5,490.45 1,931.40	664.78	2.79
Municipal Issues						
Los Angeles Ca Dept 5.516% 7/01/27 Standard & Poors Rating: AA- Moody's Rating: Aa2 544495VX9 Asset Minor Code 39	35,000.000	35,474.95 101.3570	40,703.18	- 5,228.23 146.30	804.42	5.44
Massachusetts ST Sch 2.966% 10/15/32 Standard & Poors Rating: AA Moody's Rating: Aa3 576000XM0 Asset Minor Code 39	10,000.000	8,590.50 85.9050	10,810.20	- 2,219.70 36.90	37.90	3.45
Massachusetts ST Spl 4.110% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 576004HG3 Asset Minor Code 41	16,485.690	16,020.79 97.1800	16,402.50	- 381.71 81.77	255.97	4.23

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 27 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Miami Dade Cnty FI 3.504% 10/01/31 Standard & Poors Rating: A+ Moody's Rating: N/A 59333P2P2 Asset Minor Code 39	5,000.000	4,526.75 90.5350	5,334.20	- 807.45 39.10	29.20	3.87
New York Ny Txbl 3.620% 4/01/31 Standard & Poors Rating: AA Moody's Rating: Aa2 64966MYR4 Asset Minor Code 39	15,000.000	13,780.20 91.8680	16,733.85	- 2,953.65 96.75	90.50	3.94
New York N Y 1.700% 3/01/29 Standard & Poors Rating: AA Moody's Rating: Aa2 64966QJK7 Asset Minor Code 39	30,000.000	25,888.80 86.2960	26,977.50	- 1,088.70 136.20	127.50	1.97
New York Ny City 5.267% 5/01/27 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971MT44 Asset Minor Code 39	45,000.000	45,058.05 100.1290	50,644.18	- 5,586.13 137.70	197.51	5.26
New York ST 2.010% 3/15/30 Standard & Poors Rating: AA+ Moody's Rating: N/A 64985TDG3 Asset Minor Code 39	5,000.000	4,271.20 85.4240	4,231.80	39.40 40.80	21.22	2.35
New York ST 2.540% 3/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 64985TEX5 Asset Minor Code 39	5,000.000	4,135.80 82.7160	4,754.85	- 619.05 66.70	27.16	3.07
New York ST 2.540% 3/15/34 Standard & Poors Rating: AA+ Moody's Rating: N/A 64985TEY3 Asset Minor Code 39	10,000.000	8,019.40 80.1940	9,509.70	- 1,490.30 103.30	54.33	3.17

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 28 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York ST Dorm 5.500% 3/15/30 Standard & Poors Rating: AA+ Moody's Rating: Aa1 649902T29 Asset Minor Code 39	40,000.000	39,905.20 99.7630	46,899.39	- 6,994.19 105.20	464.44	5.51
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035TD0 Asset Minor Code 39	15,000.000	15,166.80 101.1120	18,698.70	- 3,531.90 145.35	182.72	5.71
University Ca 2.247% 5/15/34 Standard & Poors Rating: AA Moody's Rating: Aa2 91412HJV6 Asset Minor Code 39	20,000.000	15,654.40 78.2720	20,497.60	- 4,843.20 259.00	19.97	2.87
University Mi 3.436% 4/01/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 914455VE7 Asset Minor Code 39	25,000.000	23,028.00 92.1120	25,000.00	- 1,972.00 323.75	143.17	3.73
Total Municipal Issues	276,485.690	259,520.84	297,197.65	- 37,676.81 1,718.82	2,456.01	4.37
Total Assets	7,994,579.810	6,934,760.23	7,061,758.16	- 126,997.93 87,706.12	26,460.64	5.08
Accrued Income	.000	26,460.64	26,460.64			
Grand Total	7,994,579.810	6,961,220.87	7,088,218.80			

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 29 of 131
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 30 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
968,796.640	First Am Govt Ob Fd Cl Z 31846V567		06/03/24	0.05	5,604.47	4,846.81	5,604.47	4,846.81
Total Cash And Equivalents					5,604.47	4,846.81	5,604.47	4,846.81
US Government Issues								
1,856.940	F H L M C Gd A45796 7.000% 1/01/33 3128K6NM8				11.12	10.83	11.13	10.82
.010	F H L M C Gd G16584 3.500% 8/01/33 3128MFRD2				21.50	9.91	31.41	.00
6,465.650	F H L M C Gd G08844 5.000% 10/01/48 3128MJ5E6				26.99	26.94	26.99	26.94
38,494.290	F H L M C #Sd7503 3.500% 8/01/49 3132DVKQ7				113.48	112.28	113.48	112.28
22,281.270	F H L M C #Sd8199 2.000% 2/01/52 3132DWDC4				37.34	37.14	37.34	37.14
57,650.090	F H L M C #Wa3219 3132WWYR7				.00	100.55	100.55	.00
43,735.000	F H L M C #Ra6953 3.000% 3/01/52 3133KNWN9				109.62	109.34	109.62	109.34
12,910.880	F N M A Gtd Remic 5.345% 1/25/50 3136B72K6				11.99	64.24	64.31	11.92
25,000.000	F H L M C Mltcl 1.940% 2/25/35 3137FTZL4				40.42	40.42	40.42	40.42
45.220	F N M A #303826 6.000% 3/01/26 31373UPK7				.14	.23	.24	.13
1,457.830	F N M A #545646 7.000% 9/01/26 31385JET1				8.94	8.50	8.94	8.50

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 31 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	F N M A #BI6060 3140HXWW6	2.455%	4/01/40		40.92	42.28	40.92	42.28
.000	F N M A #Bm4299 3140J8X57	3.000%	3/01/30		10.03	4.46	14.49	.00
.000	F N M A #Bm4304 3140J8YA5	3.000%	2/01/30		9.47	4.17	13.64	.00
7,132.300	F N M A #Ca1710 3140Q83U7	4.500%	5/01/48		26.90	26.75	26.91	26.74
1,897.530	F N M A #Ca2208 3140Q9N25	4.500%	8/01/48		7.23	7.12	7.24	7.11
22,498.780	F N M A #Fs1598 3140XGX46	2.000%	4/01/52		37.70	37.50	37.70	37.50
6,659.140	F N M A #Fm2318 3140X5SG9	3.500%	9/01/49		19.57	19.42	19.57	19.42
2,934.030	F N M A #764388 31404CF54	5.758%	3/01/34		14.17	14.08	14.17	14.08
4,748.490	F N M A #939419 31413ADY6	6.640%	5/01/37		18.44	34.21	26.37	26.28
3,402.260	F N M A #Ma1561 31418AWX2	3.000%	8/01/33		7.66	8.51	8.64	7.53
7,682.940	F N M A #Ma3811 31418DGV8	3.000%	10/01/49		19.37	19.21	19.37	19.21
62,910.680	F N M A #Ma4733 31418EHK9	4.500%	8/01/52		237.24	235.92	237.24	235.92
6,318.090	G N M A I I #Ma4454 36179S5P8	5.000%	5/20/47		26.78	26.33	26.78	26.33
2,631.280	G N M A I I #Ma4838 36179TLT0	4.000%	11/20/47		8.86	8.77	8.86	8.77

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 32 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
5,210.960	G N M A I I #Ma5399 4.500% 8/20/48 36179T7L3				19.73	19.54	19.73	19.54
1,987.090	G N M A I I #Ma5530 5.000% 10/20/48 36179UEB4				8.38	8.28	8.38	8.28
1,647.500	G N M A I I #Ma5651 4.000% 12/20/48 36179UH47				5.53	5.49	5.53	5.49
898.670	G N M A I I #Ma6209 3.000% 10/20/49 36179U3S9				2.26	2.25	2.26	2.25
19,707.200	G N M A Gtd Remic 6.500% 2/20/54 38384JQR8				39.34	107.09	107.29	39.14
.000	U S Treasury Nt 4.000% 2/15/34 91282CJZ5				4,843.96	649.67	5,493.63	.00
.000	U S Treasury Nt 4.125% 3/31/29 91282CKG5				1,505.85	1,356.29	2,862.14	.00
.000	U S Treasury Nt 4.500% 4/15/27 91282CKJ9				627.54	281.92	909.46	.00
.000	U S Treasury Nt 4.875% 4/30/26 91282CKK6				158.44	4,640.13	3,840.53	958.04
719,000.000	U S Treasury Nt 4.625% 4/30/29 91282CKP5				204.48	6,244.26	2,655.73	3,793.01
646,000.000	U S Treasury Nt 4.625% 5/15/34 91282CKQ3				.00	1,292.35	- 13.08	1,305.43
310,000.000	U S Treasury Nt 4.500% 5/15/27 91282CKR1				.00	644.43	.00	644.43
1,163,000.000	U S Treasury Nt 4.875% 5/31/26 91282CKS9				.00	125.45	.00	125.45
1,304,000.000	U S Treasury Nt 4.500% 5/31/29 91282CKT7				.00	129.84	.00	129.84

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 33 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Total US Government Issues					8,281.39	16,516.10	16,937.93	7,859.56
Corporate Issues								
15,000.000	Air Lease Corp Mtn 00914AAE2	3.250%	10/01/29		40.63	40.62	.00	81.25
15,000.000	Air Lease Corp Mtn 00914AAR3	2.200%	1/15/27		97.17	27.50	.00	124.67
20,000.000	Amcor Finance USA 02343UAG0	3.625%	4/28/26		6.04	60.42	.00	66.46
10,000.000	American Homes 4 L P 02666TAE7	3.625%	4/15/32		16.11	30.21	.00	46.32
20,000.000	American Tower Corp 03027XAR1	3.600%	1/15/28		212.00	60.00	.00	272.00
16,000.000	American Tower Corp 03027XBM1	2.700%	4/15/31		19.20	36.00	.00	55.20
20,000.000	Aon Corp Sr Nt 037389BE2	2.800%	5/15/30		258.22	46.67	280.00	24.89
10,000.000	Appalachian Power Co 037735CW5	3.300%	6/01/27		137.50	27.50	.00	165.00
20,000.000	Arizona Pub Svc Co 040555DE1	6.350%	12/15/32		479.78	105.83	.00	585.61
20,000.000	Barclays Commercial 05554VAE0	6.358%	3/15/57		56.52	105.97	105.97	56.52
20,000.000	Bmo 2023-5C1 Mtg 055986AF0	7.11766%	8/17/56		118.63	118.63	118.63	118.63
25,000.000	Bk Of America Mtn 06051GJL4	1.922%	10/24/31		9.34	40.04	.00	49.38
25,000.000	Bk Of America Mtn 06051GKA6	2.299%	7/21/32		223.51	55.56	71.52	207.55

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 34 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
12,501.020	Bank 06541UBN5	0.446%	12/16/53		5.31	4.65	4.90	5.06
30,000.000	ST Barnabas Hcs 06769QAA8	4.000%	7/01/28		400.00	100.00	.00	500.00
30,000.000	Baylor Scott White 072863AE3	2.650%	11/15/26		366.58	66.25	397.50	35.33
15,000.000	Broadcom Inc Sr Gbl 11135FAS0	4.300%	11/15/32		297.42	53.75	322.50	28.67
20,000.000	Cigna Corp 125523CL2	2.400%	3/15/30		61.33	40.00	.00	101.33
32,539.890	Comm Mtg Tr 12593PAV4	3.505%	8/12/48		95.04	95.04	95.04	95.04
20,000.000	Charter Comm Opt LLC 161175BU7	2.800%	4/01/31		46.67	46.66	.00	93.33
30,000.000	Charter Comm Opt 161175BX1	2.300%	2/01/32		172.50	57.50	.00	230.00
6,000.000	Charter 161175CP7	6.650%	2/01/34		189.53	33.25	.00	222.78
20,000.000	Citigroup Inc 172967NE7	2.520%	11/03/32		249.20	42.00	252.00	39.20
5,000.000	Commonspirit 20268JAF0	2.782%	10/01/30		11.59	11.59	.00	23.18
5,000.000	Crown Castle 22822VAR2	3.300%	7/01/30		55.00	13.75	.00	68.75
15,000.000	Crown Castle Inc 22822VBC4	5.100%	5/01/33		382.50	63.75	382.50	63.75
31,628.840	Delta Air Lines 247361ZV3	4.000%	6/10/28		495.52	105.43	.00	600.95

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 35 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
25,000.000	Discover Bank 25466AAJ0	3.450%	7/27/26		225.21	71.87	.00	297.08
15,000.000	Duke Energy 26442UAQ7	5.250%	3/15/33		100.63	65.62	.00	166.25
20,000.000	Everbank Finl Corp 29977GAA0	5.750%	7/02/25		380.14	95.83	.00	475.97
15,000.000	Extra Space L P 30225VAF4	2.550%	6/01/31		159.38	31.87	.00	191.25
39,000.000	Extra Space Storage 30225VAP2	2.200%	10/15/30		38.13	71.50	.00	109.63
15,000.000	Glp Capital LP Fin 361841AH2	5.375%	4/15/26		35.83	67.19	.00	103.02
15,000.000	Goldman Sachs 38141GYM0	1.948%	10/21/27		8.12	24.35	.00	32.47
5,000.000	Goldman Sachs Group 38141GYN8	2.650%	10/21/32		3.68	11.04	.00	14.72
11,000.000	Hudson Pacific 44409MAA4	3.950%	11/01/27		217.25	36.21	217.25	36.21
15,000.000	Invitation Homes L P 46188BAA0	2.000%	8/15/31		63.33	25.00	.00	88.33
41,957.930	Jpmbb Commercial 46643TBA9	3.2312%	1/15/48		142.26	112.98	142.26	112.98
10,000.000	Jpmorgan Chase Co 46647PBX3	1.953%	2/04/32		47.20	16.27	.00	63.47
35,000.000	Jpmorgan Chase Co Sr 46647PCB0	1.578%	4/22/27		13.81	46.02	.00	59.83
5,000.000	Jpmorgan Chase 46647PCC8	2.580%	4/22/32		3.23	10.75	.00	13.98

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 36 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
15,000.000	Jpmorgan Chase Co 46647PCT1	1.561%	12/10/25		91.71	19.51	.00	111.22
5,000.000	Lxp Industrial Trust 529043AF8	6.750%	11/15/28		157.50	28.13	170.63	15.00
5,000.000	Lexington Rlty Tr Sr 529537AA0	2.375%	10/01/31		9.90	9.89	.00	19.79
45,000.000	Warnermedia Hldgs 55903VBC6	4.279%	3/15/32		.00	10.70	- 395.81	406.51
30,000.000	Morgan Stanley Mtn 6174468U6	1.794%	2/13/32		116.61	44.85	.00	161.46
.000	Morgan Stanley 61747YEA9	0.790%	5/30/25		33.14	6.36	39.50	.00
26,416.630	Morgan Stanley BA 61764XBH7	3.077%	3/15/48		67.74	67.74	67.74	67.74
26,578.810	New Century Home 64352VFW6	6.17477%	8/25/34		27.51	142.40	138.11	31.80
40,000.000	Oracle Corp 68389XCE3	2.875%	3/25/31		115.00	95.83	.00	210.83
20,000.000	Pnc Financial 693475BM6	5.068%	1/24/34		273.11	84.47	.00	357.58
25,000.000	Pilgrims Pride 72147KAK4	6.250%	7/01/33		833.33	181.43	363.72	651.04
25,000.000	Premier Health 74052BAA5	2.911%	11/15/26		335.57	60.65	363.88	32.34
13,154.000	Abc Financial Co 74978AAD2	6.91497%	3/25/37		.00	54.17	36.48	17.69
50,170.330	Slc Student Loan 784427AF3	5.83725%	12/15/38		382.34	252.18	.00	634.52

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 37 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
12,721.390	S L M A 78446YAA1	6.75895%	1/25/29		13.88	75.06	72.93	16.01
10,000.000	T Mobile USA Inc 87264ABD6	3.750%	4/15/27		16.67	31.25	.00	47.92
15,000.000	Take Two Interactive 874054AH2	4.000%	4/14/32		28.33	50.00	.00	78.33
20,000.000	Ubs Commercial 90276EAE7	3.460%	6/15/50		.00	44.21	- 13.46	57.67
30,000.000	Ubs Commercial 90278MBD8	3.2034%	10/15/52		.00	80.09	.00	80.09
19,315.950	US Airways 90345WAD6	4.625%	12/03/26		367.27	74.45	.00	441.72
2,659.480	Ubs Coml Mtg Tr 90353DAV7	4.1519%	7/15/51		4.91	9.20	9.20	4.91
25,000.000	United Air Lines 90932LAJ6	5.800%	7/15/37		426.94	120.84	.00	547.78
30,000.000	US Bancorp Mtn 91159HJF8	4.548%	7/22/28		375.21	113.70	.00	488.91
5,000.000	US Bancorp Mtn 91159HJR2	5.678%	1/23/35		77.28	23.66	.00	100.94
10,000.000	Vici Properties L P 925650AD5	5.125%	5/15/32		236.32	42.71	256.25	22.78
5,000.000	Wells Fargo Mtn 95000U2J1	2.572%	2/11/31		28.58	10.71	.00	39.29
15,000.000	Wells Fargo Co Mtn 95000U2U6	3.350%	3/02/33		82.35	41.88	.00	124.23
25,000.000	Wells Fargo Co Mtn 95000U3E1	5.574%	7/25/29		23.22	116.12	.00	139.34

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 38 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Total Corporate Issues					10,065.46	4,067.26	3,499.24	10,633.48
Foreign Issues								
20,000.000	Aercap Ireland Cap 00774MAB1	3.650%	7/21/27		202.78	60.83	.00	263.61
.000	Hsbc Hldgs Plc 404280CM9	1.589%	5/24/27		311.84	23.84	335.68	.00
15,000.000	Natwest Group Plc 639057AC2	1.642%	6/14/27		93.73	20.53	.00	114.26
25,000.000	Santander Uk Group 80281LAQ8	1.673%	6/14/27		159.17	34.85	.00	194.02
.000	Trans Canada Pl 89352HAM1	4.625%	3/01/34		38.54	14.78	53.32	.00
10,000.000	Trinity Acquisition 89641UAC5	4.400%	3/15/26		56.22	36.67	.00	92.89
Total Foreign Issues					862.28	191.50	389.00	664.78
Municipal Issues								
35,000.000	Los Angeles Ca Dept 544495VX9	5.516%	7/01/27		643.53	160.89	.00	804.42
10,000.000	Massachusetts ST Sch 576000XM0	2.966%	10/15/32		13.18	24.72	.00	37.90
16,485.690	Massachusetts ST Spl 576004HG3	4.110%	7/15/31		199.50	56.47	.00	255.97
5,000.000	Miami Dade Cnty FI 59333P2P2	3.504%	10/01/31		14.60	14.60	.00	29.20
15,000.000	New York Ny Txbl 64966MYR4	3.620%	4/01/31		45.25	45.25	.00	90.50

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 39 of 131
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
30,000.000	New York N Y 64966QJK7	1.700%	3/01/29		85.00	42.50	.00	127.50
45,000.000	New York Ny City 64971MT44	5.267%	5/01/27		1,185.08	197.51	1,185.08	197.51
5,000.000	New York ST 64985TDG3	2.010%	3/15/30		12.84	8.38	.00	21.22
5,000.000	New York ST 64985TEX5	2.540%	3/15/34		16.58	10.58	.00	27.16
10,000.000	New York ST 64985TEY3	2.540%	3/15/34		33.17	21.16	.00	54.33
40,000.000	New York ST Dorm 649902T29	5.500%	3/15/30		281.11	183.33	.00	464.44
15,000.000	New York ST Urban 650035TD0	5.770%	3/15/39		110.59	72.13	.00	182.72
20,000.000	University Ca 91412HJV6	2.247%	5/15/34		207.22	37.45	224.70	19.97
25,000.000	University Mi 914455VE7	3.436%	4/01/31		71.58	71.59	.00	143.17
Total Municipal Issues					2,919.23	946.56	1,409.78	2,456.01
Grand Total					27,732.83	26,568.23	27,840.42	26,460.64

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 40 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Abc Financial Co 6.91497% 3/25/37		
74978Aad2		
05/16/2024	Paid Accrued Interest On Purchase Of Abc Financial Co 6.29889% 3/25/37 Income Debit 63.84- USD	- 63.84
05/28/2024	Abc Financial Co 6.91497% 3/25/37 \$0.00576/Pv On 17,409.57 Pv Due 5/25/24	100.32
Total Abc Financial Co 6.91497% 3/25/37		36.48
Aon Corp Sr Nt 2.800% 5/15/30		
037389Be2		
05/15/2024	Aon Corp Sr Nt 2.800% 5/15/30 0.014 USD/\$1 Pv On 20,000 Par Value Due 5/15/24	280.00
Bank 0.446% 12/16/53		
06541Ubn5		
05/17/2024	Bank 0.446% 12/16/53 \$0.00037/Pv On 13,190.82 Pv Due 5/17/24	4.90
Barclays Commercial 6.358% 3/15/57		
05554Vae0		
05/17/2024	Barclays Commercial 6.358% 3/15/57 \$0.00530/Pv On 20,000.00 Pv Due 5/17/24	105.97
Baylor Scott White 2.650% 11/15/26		
072863Ae3		
05/15/2024	Baylor Scott White 2.650% 11/15/26 0.01325 USD/\$1 Pv On 30,000 Par Value Due 5/15/24	397.50
Bk Of America Mtn 2.299% 7/21/32		
06051Gka6		

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 41 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/13/2024	Received Accrued Interest On Sale Of Bk Of America Mtn 2.299% 7/21/32 Income Credit 71.52 USD	71.52
Bmo 2023-5C1 Mtg 7.11766% 8/17/56 055986Af0		
05/17/2024	Bmo 2023-5C1 Mtg 7.11766% 8/17/56 \$0.00593/Pv On 20,000.00 Pv Due 5/17/24	118.63
Broadcom Inc Sr Gbl 4.300% 11/15/32 11135Fas0		
05/15/2024	0.0215 USD/\$1 Pv On 15,000 Par Value Due 5/15/24	322.50
Citigroup Inc 2.520% 11/03/32 172967Ne7		
05/03/2024	Citigroup Inc 2.520% 11/03/32 0.0126 USD/\$1 Pv On 20,000 Par Value Due 5/3/24	252.00
Comm Mtg Tr 3.505% 8/12/48 12593Pav4		
05/10/2024	Comm Mtg Tr 3.505% 8/12/48	95.04
Crown Castle Inc 5.100% 5/01/33 22822Vbc4		
05/01/2024	Crown Castle Inc 5.100% 5/01/33 0.0255 USD/\$1 Pv On 15,000 Par Value Due 5/1/24	382.50
F H L M C #Ra6953 3.000% 3/01/52 3133Knwn9		
05/28/2024	F H L M C #Ra6953 3.000% 3/01/52 April FHLMC Due 5/25/24	109.62
F H L M C #Sd7503 3.500% 8/01/49 3132Dvkq7		
05/28/2024	F H L M C #Sd7503 3.500% 8/01/49 April FHLMC Due 5/25/24	113.48

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 42 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
F H L M C #Sd8199 2.000% 2/01/52 3132Dwdc4		
05/28/2024	F H L M C #Sd8199 2.000% 2/01/52 April FHLMC Due 5/25/24	37.34
F H L M C #Wa3219 3132Wwyr7		
05/28/2024	April FHLMC Due 5/25/24	100.55
F H L M C Gd A45796 7.000% 1/01/33 3128K6Nm8		
05/15/2024	F H L M C Gd A45796 7.000% 1/01/33 April FHLMC Due 5/15/24	11.13
F H L M C Gd G08844 5.000% 10/01/48 3128Mj5E6		
05/15/2024	F H L M C Gd G08844 5.000% 10/01/48 April FHLMC Due 5/15/24	26.99
F H L M C Gd G16584 3.500% 8/01/33 3128Mfrd2		
05/15/2024	F H L M C Gd G16584 3.500% 8/01/33 April FHLMC Due 5/15/24	21.50
05/15/2024	Received Accrued Interest On Sale Of F H L M C Gd G16584 3.500% 8/01/33 Income Credit 9.91 USD	9.91
Total F H L M C Gd G16584 3.500% 8/01/33		31.41
F H L M C Mltcl 1.940% 2/25/35 3137Ftzl4		
05/28/2024	F H L M C Mltcl 1.940% 2/25/35 \$0.00162/Pv On 25,000.00 Pv Due 5/25/24	40.42
F N M A #BI6060 2.455% 4/01/40 3140Hxww6		

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 43 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/28/2024	F N M A #BI6060 2.455% 4/01/40 5/25/24 Int Pymt	40.92
F N M A #Bm4299 3.000% 3/01/30 3140J8X57		
05/15/2024	Received Accrued Interest On Sale Of F N M A #Bm4299 3.000% 3/01/30 Income Credit 4.46 USD	4.46
05/28/2024	F N M A #Bm4299 3.000% 3/01/30 P & I Due 05/25/24	10.03
Total F N M A #Bm4299 3.000% 3/01/30		14.49
F N M A #Bm4304 3.000% 2/01/30 3140J8Ya5		
05/15/2024	Received Accrued Interest On Sale Of F N M A #Bm4304 3.000% 2/01/30 Income Credit 4.17 USD	4.17
05/28/2024	F N M A #Bm4304 3.000% 2/01/30 P & I Due 05/25/24	9.47
Total F N M A #Bm4304 3.000% 2/01/30		13.64
F N M A #Ca1710 4.500% 5/01/48 3140Q83U7		
05/28/2024	F N M A #Ca1710 4.500% 5/01/48 April FNMA Due 5/25/24	26.91
F N M A #Ca2208 4.500% 8/01/48 3140Q9N25		
05/28/2024	F N M A #Ca2208 4.500% 8/01/48 April FNMA Due 5/25/24	7.24
F N M A #Fm2318 3.500% 9/01/49 3140X5SG9		

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 44 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/28/2024	F N M A #Fm2318 3.500% 9/01/49 April FNMA Due 5/25/24	19.57
	F N M A #Fs1598 2.000% 4/01/52 3140Xgx46	
05/28/2024	F N M A #Fs1598 2.000% 4/01/52 April FNMA Due 5/25/24	37.70
	F N M A #Ma1561 3.000% 8/01/33 31418Awx2	
05/28/2024	F N M A #Ma1561 3.000% 8/01/33 April FNMA Due 5/25/24	8.64
	F N M A #Ma3811 3.000% 10/01/49 31418Dgv8	
05/28/2024	F N M A #Ma3811 3.000% 10/01/49 April FNMA Due 5/25/24	19.37
	F N M A #Ma4733 4.500% 8/01/52 31418Ehk9	
05/28/2024	F N M A #Ma4733 4.500% 8/01/52 April FNMA Due 5/25/24	237.24
	F N M A #303826 6.000% 3/01/26 31373Upk7	
05/28/2024	F N M A #303826 6.000% 3/01/26 April FNMA Due 5/25/24	.24
	F N M A #545646 7.000% 9/01/26 31385Jet1	
05/28/2024	F N M A #545646 7.000% 9/01/26 April FNMA Due 5/25/24	8.94
	F N M A #764388 5.758% 3/01/34 31404Cf54	
05/28/2024	F N M A #764388 5.758% 3/01/34 April FNMA Due 5/25/24	14.17

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 45 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
F N M A #939419 6.640% 5/01/37 31413Ady6		
05/28/2024	F N M A #939419 6.640% 5/01/37 April FNMA Due 5/25/24	26.37
F N M A Gtd Remic 5.345% 1/25/50 3136B72K6		
05/28/2024	F N M A Gtd Remic 5.345% 1/25/50 \$0.00495/Pv On 12,982.81 Pv Due 5/25/24	64.31
First Am Govt Ob Fd Cl Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	5,604.47
G N M A I I #Ma4454 5.000% 5/20/47 36179S5P8		
05/20/2024	G N M A I I #Ma4454 5.000% 5/20/47 April GNMA Due 5/20/24	26.78
G N M A I I #Ma4838 4.000% 11/20/47 36179TIt0		
05/20/2024	G N M A I I #Ma4838 4.000% 11/20/47 April GNMA Due 5/20/24	8.86
G N M A I I #Ma5399 4.500% 8/20/48 36179T7L3		
05/20/2024	G N M A I I #Ma5399 4.500% 8/20/48 April GNMA Due 5/20/24	19.73
G N M A I I #Ma5530 5.000% 10/20/48 36179Ueb4		
05/20/2024	G N M A I I #Ma5530 5.000% 10/20/48 April GNMA Due 5/20/24	8.38
G N M A I I #Ma5651 4.000% 12/20/48 36179Uh47		

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 46 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/20/2024	G N M A I I #Ma5651 4.000% 12/20/48 April GNMA Due 5/20/24	5.53
G N M A I I #Ma6209 3.000% 10/20/49 36179U3S9		
05/20/2024	G N M A I I #Ma6209 3.000% 10/20/49 April GNMA Due 5/20/24	2.26
G N M A Gtd Remic 6.500% 2/20/54 38384Jqr8		
05/20/2024	G N M A Gtd Remic 6.500% 2/20/54 \$0.00542/Pv On 19,808.26 Pv Due 5/20/24	107.29
Hsbc Hldgs Plc 1.589% 5/24/27 404280Cm9		
05/13/2024	Received Accrued Interest On Sale Of Hsbc Hldgs Plc 1.589% 5/24/27 Income Credit 335.68 USD	335.68
Hudson Pacific 3.950% 11/01/27 44409Maa4		
05/01/2024	Hudson Pacific 3.950% 11/01/27 0.01975 USD/\$1 Pv On 11,000 Par Value Due 5/1/24	217.25
Jpmdb Commercial 3.2312% 1/15/48 46643Tba9		
05/17/2024	Jpmdb Commercial 3.2312% 1/15/48 \$0.00269/Pv On 52,833.27 Pv Due 5/17/24	142.26
Lxp Industrial Trust 6.750% 11/15/28 529043Af8		
05/15/2024	0.034125 USD/\$1 Pv On 5,000 Par Value Due 5/15/24	170.63
Morgan Stanley 0.790% 5/30/25 61747Yea9		
05/30/2024	Morgan Stanley 0.790% 5/30/25 0.00395 USD/\$1 Pv On 10,000 Par Value Due 5/30/24	39.50

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 47 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Morgan Stanley BA 3.077% 3/15/48 61764Xbh7		
05/17/2024	Morgan Stanley BA 3.077% 3/15/48 \$0.00256/Pv On 26,416.63 Pv Due 5/17/24	67.74
New Century Home 6.17477% 8/25/34 64352Vfw6		
05/28/2024	New Century Home 6.17477% 8/25/34 \$0.00515/Pv On 26,839.44 Pv Due 5/25/24	138.11
New York Ny City 5.267% 5/01/27 64971Mt44		
05/01/2024	New York Ny City 5.267% 5/01/27 0.026335 USD/\$1 Pv On 45,000 Par Value Due 5/1/24	1,185.08
Pilgrims Pride 6.250% 7/01/33 72147Kak4		
05/20/2024	Received Accrued Interest On Sale Of Pilgrims Pride 6.250% 7/01/33 Income Credit 120.66 USD	120.66
05/21/2024	Received Accrued Interest On Sale Of Pilgrims Pride 6.250% 7/01/33 Income Credit 243.06 USD	243.06
Total Pilgrims Pride 6.250% 7/01/33		363.72
Premier Health 2.911% 11/15/26 74052BAA5		
05/15/2024	Premier Health 2.911% 11/15/26 0.014555 USD/\$1 Pv On 25,000 Par Value Due 5/15/24	363.88
S L M A 6.75895% 1/25/29 78446Yaa1		
05/28/2024	S L M A 6.75895% 1/25/29 \$0.00563/Pv On 12,948.28 Pv Due 5/25/24	72.93

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 48 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Trans Canada PI 4.625% 3/01/34		
89352Ham1		
05/24/2024	Received Accrued Interest On Sale Of Trans Canada PI 4.625% 3/01/34 Income Credit 53.32 USD	53.32
U S Treasury Nt 4.000% 2/15/34		
91282Cjz5		
05/01/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 2/15/34 Income Debit 350.77- USD	- 350.77
05/06/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 231.43 USD	231.43
05/07/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 378.46 USD	378.46
05/07/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 477.58 USD	477.58
05/08/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 483.41 USD	483.41
05/10/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 728.57 USD	728.57
05/10/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 971.43 USD	971.43
05/10/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 485.71 USD	485.71

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 49 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/13/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 502.86 USD	502.86
05/13/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 502.86 USD	502.86
05/14/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 264.07 USD	264.07
05/14/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 254.29 USD	254.29
05/15/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 138.46 USD	138.46
05/15/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 148.35 USD	148.35
05/15/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 138.46 USD	138.46
05/15/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 138.46 USD	138.46
Total U S Treasury Nt 4.000% 2/15/34		5,493.63
U S Treasury Nt 4.125% 3/31/29 91282Ckg5		
05/28/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 222.25 USD	222.25

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 50 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 458.82 USD	458.82
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 226.09 USD	226.09
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 458.82 USD	458.82
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 458.82 USD	458.82
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 226.09 USD	226.09
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 272.63 USD	272.63
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 3/31/29 Income Credit 538.62 USD	538.62
Total U S Treasury Nt 4.125% 3/31/29		2,862.14
U S Treasury Nt 4.500% 4/15/27		
91282Ckj9		
05/03/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 57.54 USD	57.54
05/06/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 67.13 USD	67.13

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 51 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/08/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 149.88 USD	149.88
05/08/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 76.35 USD	76.35
05/08/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 93.32 USD	93.32
05/08/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 93.32 USD	93.32
05/10/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 141.39 USD	141.39
05/10/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 101.43 USD	101.43
05/10/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 4/15/27 Income Credit 129.10 USD	129.10
Total U S Treasury Nt 4.500% 4/15/27		909.46
U S Treasury Nt 4.625% 4/30/29 91282Ckp5		
05/01/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 4/30/29 Income Debit 0.75- USD	- .75
05/13/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 4/30/29 Income Debit 19.61- USD	- 19.61

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 52 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 211.39 USD	211.39
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 207.75 USD	207.75
05/30/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 422.28 USD	422.28
05/30/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 211.14 USD	211.14
05/30/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 852.11 USD	852.11
05/31/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 109.09 USD	109.09
05/31/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 222.08 USD	222.08
05/31/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 4/30/29 Income Credit 440.25 USD	440.25
Total U S Treasury Nt 4.625% 4/30/29		2,655.73
U S Treasury Nt 4.625% 5/15/34 91282Ckq3		
05/20/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 5/15/34 Income Debit 2.38- USD	- 2.38

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 53 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/21/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 5/15/34 Income Debit 6.42- USD	- 6.42
05/24/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 5/15/34 Income Debit 4.28- USD	- 4.28
Total U S Treasury Nt 4.625% 5/15/34		- 13.08
U S Treasury Nt 4.875% 4/30/26 91282Ckk6		
05/07/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 4/30/26 Income Credit 25.04 USD	25.04
05/13/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.875% 4/30/26 Income Debit 74.05- USD	- 74.05
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 4/30/26 Income Credit 503.26 USD	503.26
05/29/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 4/30/26 Income Credit 338.07 USD	338.07
05/30/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 4/30/26 Income Credit 433.19 USD	433.19
05/30/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 4/30/26 Income Credit 870.35 USD	870.35
05/30/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 4/30/26 Income Credit 874.32 USD	874.32

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 54 of 131
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/30/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 4/30/26 Income Credit 870.35 USD	870.35
Total U S Treasury Nt 4.875% 4/30/26		3,840.53
Ubs Coml Mtg Tr 4.1519% 7/15/51 90353Dav7		
05/17/2024	Ubs Coml Mtg Tr 4.1519% 7/15/51 \$0.00346/Pv On 2,659.48 Pv Due 5/17/24	9.20
Ubs Commercial 3.460% 6/15/50 90276Eae7		
05/08/2024	Paid Accrued Interest On Purchase Of Ubs Commercial 3.460% 6/15/50 Income Debit 13.46- USD	- 13.46
University Ca 2.247% 5/15/34 91412Hjv6		
05/15/2024	University Ca 2.247% 5/15/34 0.011235 USD/\$1 Pv On 20,000 Par Value Due 5/15/24	224.70
Vici Properties L P 5.125% 5/15/32 925650Ad5		
05/15/2024	Vici Properties L P 5.125% 5/15/32 0.025625 USD/\$1 Pv On 10,000 Par Value Due 5/15/24	256.25
Warnermedia Hldgs 4.279% 3/15/32 55903Vbc6		
05/29/2024	Paid Accrued Interest On Purchase Of Warnermedia Hldgs 4.279% 3/15/32 Income Debit 395.81- USD	- 395.81
Total Interest		27,840.42

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 55 of 131
Period from May 1, 2024 to May 31, 2024

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Investment Advisory And Management Fees		
Management Fee		
05/30/2024	Paid To Metropolitan West Asset Mgmt LLC To 1793 Per Dir Dtd 5/29/2024 Inv. Sms6420324.1 Dtd 4/15/2024 Fp 1/1/2024 - 3/31/2024	- 4,881.16
Total Management Fee		- 4,881.16
Total Investment Advisory And Management Fees		- 4,881.16
Total Administrative Expenses		- 4,881.16
Total Plan Expenses		- 4,881.16

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 56 of 131
Period from May 1, 2024 to May 31, 2024

CORPORATE CHANGES AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	FEDERAL TAX COST	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Adjustments					
05/15/2024	Par Value Of F H L M C Gd G16584 3.5% 8/01/33 Adjusted By 0.01 Par Value Old Par Value 7,282.73/New Par Value 7,282.74 3128MFRD2	.01	.00	.00	.00
Total Adjustments		.01	.00	.00	.00
Total Corporate Changes And Adjustments		.01	.00	.00	.00

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 57 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 5,604.47 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	5,604.470	.00	- 5,604.47	5,604.47
05/03/2024	Purchased 26,098.29 Units Of First Am Govt Ob Fd CI Z Trade Date 5/3/24 31846V567	26,098.290	.00	- 26,098.29	26,098.29
05/06/2024	Purchased 51,174.91 Units Of First Am Govt Ob Fd CI Z Trade Date 5/6/24 31846V567	51,174.910	.00	- 51,174.91	51,174.91
05/07/2024	Purchased 119,225.19 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/24 31846V567	119,225.190	.00	- 119,225.19	119,225.19
05/08/2024	Purchased 178,887.24 Units Of First Am Govt Ob Fd CI Z Trade Date 5/8/24 31846V567	178,887.240	.00	- 178,887.24	178,887.24
05/10/2024	Purchased 347,889.07 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/24 31846V567	347,889.070	.00	- 347,889.07	347,889.07
05/10/2024	Purchased 95.04 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/24 31846V567	95.040	.00	- 95.04	95.04

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 58 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/13/2024	Purchased 87,794.36 Units Of First Am Govt Ob Fd CI Z Trade Date 5/13/24 31846V567	87,794.360	.00	- 87,794.36	87,794.36
05/14/2024	Purchased 51,468.67 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/24 31846V567	51,468.670	.00	- 51,468.67	51,468.67
05/15/2024	Purchased 6,906.04 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	6,906.040	.00	- 6,906.04	6,906.04
05/17/2024	Purchased 12,013.84 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/24 31846V567	12,013.840	.00	- 12,013.84	12,013.84
05/20/2024	Purchased 2,060.11 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/24 31846V567	2,060.110	.00	- 2,060.11	2,060.11
05/21/2024	Purchased 1,451.54 Units Of First Am Govt Ob Fd CI Z Trade Date 5/21/24 31846V567	1,451.540	.00	- 1,451.54	1,451.54
05/24/2024	Purchased 728.88 Units Of First Am Govt Ob Fd CI Z Trade Date 5/24/24 31846V567	728.880	.00	- 728.88	728.88

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 59 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/28/2024	Purchased 36,790.68 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/24 31846V567	36,790.680	.00	- 36,790.68	36,790.68
05/28/2024	Purchased 4,852.68 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/24 31846V567	4,852.680	.00	- 4,852.68	4,852.68
05/29/2024	Purchased 688,507.51 Units Of First Am Govt Ob Fd CI Z Trade Date 5/29/24 31846V567	688,507.510	.00	- 688,507.51	688,507.51
05/30/2024	Purchased 1,173,494.94 Units Of First Am Govt Ob Fd CI Z Trade Date 5/30/24 31846V567	1,173,494.940	.00	- 1,173,494.94	1,173,494.94
Total First Am Govt Ob Fd CI Z		2,795,043.460	.00	- 2,795,043.46	2,795,043.46
Total Cash And Equivalents		2,795,043.460	.00	- 2,795,043.46	2,795,043.46
US Government Issues					
05/06/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 2.500% 6/15/51 Trade Date 5/6/24 Purchased Through Citigroup Global Markets Inc. Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F022667	50,000.000	.00	- 40,357.42	40,357.42
Total F N M A Tba 30Yr 2.500% 6/15/51		50,000.000	.00	- 40,357.42	40,357.42

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 60 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/03/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 3.000% 6/15/47 Trade Date 5/3/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F030660	50,000.000	.00	- 42,058.59	42,058.59
05/06/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 3.000% 6/15/47 Trade Date 5/6/24 Purchased Through Citigroup Global Markets Inc. Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F030660	50,000.000	.00	- 42,109.38	42,109.38
Total F N M A Tba 30Yr 3.000% 6/15/47		100,000.000	.00	- 84,167.97	84,167.97
05/01/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/1/24 Purchased Through Mizuho Securities USA Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	25,000.000	.00	- 22,383.79	22,383.79
05/03/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/3/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	25,000.000	.00	- 22,734.38	22,734.38

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 61 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/07/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/7/24 Purchased Through Goldman Sachs & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	100,000.000	.00	- 91,253.91	91,253.91
Total F N M A Tba 30Yr 4.000% 6/15/45		150,000.000	.00	- 136,372.08	136,372.08
05/29/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 7/15/44 Trade Date 5/29/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040677	25,000.000	.00	- 22,472.66	22,472.66
05/29/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.000% 7/15/44 Trade Date 5/29/24 Purchased Through Goldman Sachs & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040677	100,000.000	.00	- 89,902.34	89,902.34
05/29/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 7/15/44 Trade Date 5/29/24 Purchased Through Mizuho Securities USA Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040677	25,000.000	.00	- 22,459.96	22,459.96

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 62 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total F N M A Tba 30Yr 4.000% 7/15/44		150,000.000	.00	- 134,834.96	134,834.96
05/01/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/1/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042665	100,000.000	.00	- 92,349.61	92,349.61
05/02/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/2/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042665	25,000.000	.00	- 23,269.53	23,269.53
Total F N M A Tba 30Yr 4.500% 6/15/48		125,000.000	.00	- 115,619.14	115,619.14
05/30/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.500% 7/15/44 Trade Date 5/30/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042673	100,000.000	.00	- 93,339.84	93,339.84

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 63 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/30/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.500% 7/15/44 Trade Date 5/30/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042673	25,000.000	.00	- 23,316.41	23,316.41
Total F N M A Tba 30Yr 4.500% 7/15/44		125,000.000	.00	- 116,656.25	116,656.25
05/01/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/1/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050668	25,000.000	.00	- 23,727.54	23,727.54
05/01/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/1/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050668	50,000.000	.00	- 47,489.26	47,489.26
Total F N M A Tba 30Yr 5.000% 6/15/53		75,000.000	.00	- 71,216.80	71,216.80

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 64 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/31/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 5.000% 7/15/45 Trade Date 5/31/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050676	25,000.000	.00	- 24,044.92	24,044.92
05/31/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 5.000% 7/15/45 Trade Date 5/31/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050676	50,000.000	.00	- 48,101.56	48,101.56
Total F N M A Tba 30Yr 5.000% 7/15/45		75,000.000	.00	- 72,146.48	72,146.48
05/06/2024	Purchased 50,000 Par Value Of FHLMC Tba 30Yr 2.000% 6/15/51 Trade Date 5/6/24 Purchased Through J.P. Morgan Securities LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F020661	50,000.000	.00	- 38,515.63	38,515.63
Total FHLMC Tba 30Yr 2.000% 6/15/51		50,000.000	.00	- 38,515.63	38,515.63

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 65 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/22/2024	Purchased 22,489.09 Par Value Of G N M A I I #Ma8201 4.500% 8/20/52 Trade Date 5/22/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 53.41- USD Misc Fee2 Paid 0.00 USD Exchange Fee EBR Pending Transaction 36179XDE3	22,489.090	.00	- 21,435.79	21,435.79
Total G N M A I I #Ma8201 4.500% 8/20/52		22,489.090	.00	- 21,435.79	21,435.79
05/07/2024	Purchased 50,000 Par Value Of G N M A I I Tba 4.500% 6/15/45 Trade Date 5/7/24 Purchased Through J.P. Morgan Securities LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H042661	50,000.000	.00	- 47,384.77	47,384.77
05/07/2024	Purchased 25,000 Par Value Of G N M A I I Tba 4.500% 6/15/45 Trade Date 5/7/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H042661	25,000.000	.00	- 23,692.38	23,692.38
05/13/2024	Purchased 25,000 Par Value Of G N M A I I Tba 4.500% 6/15/45 Trade Date 5/13/24 Purchased Through J.P. Morgan Securities LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H042661	25,000.000	.00	- 23,685.55	23,685.55

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 66 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total G N M A I I Tba 4.500% 6/15/45		100,000.000	.00	- 94,762.70	94,762.70
05/06/2024	Purchased 25,000 Par Value Of GNMA II Tba 30Yr 2.500% 6/15/49 Trade Date 5/6/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H022663	25,000.000	.00	- 20,828.13	20,828.13
Total GNMA II Tba 30Yr 2.500% 6/15/49		25,000.000	.00	- 20,828.13	20,828.13
05/13/2024	Purchased 25,000 Par Value Of GNMA II Tba 30Yr 5.000% 6/15/52 Trade Date 5/13/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H050664	25,000.000	.00	- 24,291.02	24,291.02
05/13/2024	Purchased 50,000 Par Value Of GNMA II Tba 30Yr 5.000% 6/15/52 Trade Date 5/13/24 Purchased Through Citigroup Global Markets Inc. Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H050664	50,000.000	.00	- 48,613.28	48,613.28
Total GNMA II Tba 30Yr 5.000% 6/15/52		75,000.000	.00	- 72,904.30	72,904.30

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 67 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/02/2024	Purchased 25,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/2/24 Purchased Through Citadel Securities LLC Swift External Ref#: 4635529AA 25,000 Par Value At 99.20136 % 91282CKR1	25,000.000	.00	- 24,800.34	24,800.34
05/03/2024	Purchased 25,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/3/24 Purchased Through Citigroup Global Markets Inc. Swift External Ref#: 4635379AA 25,000 Par Value At 99.6038 % 91282CKR1	25,000.000	.00	- 24,900.95	24,900.95
05/07/2024	Purchased 32,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/7/24 Purchased Through Ubs Securities LLC Swift External Ref#: 4633589AA 32,000 Par Value At 99.67853125 % 91282CKR1	32,000.000	.00	- 31,897.13	31,897.13
05/07/2024	Purchased 32,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/7/24 Purchased Through Ubs Securities LLC Swift External Ref#: 4634383AA 32,000 Par Value At 99.67853125 % 91282CKR1	32,000.000	.00	- 31,897.13	31,897.13

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 68 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/07/2024	Purchased 26,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/7/24 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: 4635679AA 26,000 Par Value At 99.70061538 % 91282CKR1	26,000.000	.00	- 25,922.16	25,922.16
05/07/2024	Purchased 52,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/7/24 Purchased Through SG Americas Securities, LLC Swift External Ref#: 4635226AA 52,000 Par Value At 99.66225 % 91282CKR1	52,000.000	.00	- 51,824.37	51,824.37
05/09/2024	Purchased 45,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/9/24 Purchased Through Ubs Securities LLC Swift External Ref#: 4637883AA 45,000 Par Value At 99.75 % 91282CKR1	45,000.000	.00	- 44,887.50	44,887.50
05/09/2024	Purchased 32,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/9/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4637327AA 32,000 Par Value At 99.75 % 91282CKR1	32,000.000	.00	- 31,920.00	31,920.00

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 69 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/09/2024	Purchased 41,000 Par Value Of U S Treasury Nt 4.750% 5/15/27 Trade Date 5/9/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4640270AA 41,000 Par Value At 99.75 % 91282CKR1	41,000.000	.00	- 40,897.50	40,897.50
Total U S Treasury Nt 4.500% 5/15/27		310,000.000	.00	- 308,947.08	308,947.08
05/24/2024	Purchased 33,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/24/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4678789AA 33,000 Par Value At 99.95566667 % 91282CKT7	33,000.000	.00	- 32,985.37	32,985.37
05/28/2024	Purchased 66,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4673015AA 66,000 Par Value At 100.08871212 % 91282CKT7	66,000.000	.00	- 66,058.55	66,058.55
05/28/2024	Purchased 57,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through Nomura Securities/Fix Income Swift External Ref#: 4674825AA 57,000 Par Value At 99.86710526 % 91282CKT7	57,000.000	.00	- 56,924.25	56,924.25

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 70 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/28/2024	Purchased 66,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through Citadel Securities LLC Swift External Ref#: 4674532AA 66,000 Par Value At 99.86710606 % 91282CKT7	66,000.000	.00	- 65,912.29	65,912.29
05/28/2024	Purchased 66,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through Citadel Securities LLC Swift External Ref#: 4674705AA 66,000 Par Value At 99.86710606 % 91282CKT7	66,000.000	.00	- 65,912.29	65,912.29
05/28/2024	Purchased 78,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 4676189AA 78,000 Par Value At 100.270493 % 91282CKT7	78,000.000	.00	- 78,210.99	78,210.99
05/28/2024	Purchased 33,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4678961AA 33,000 Par Value At 99.91139394 % 91282CKT7	33,000.000	.00	- 32,970.76	32,970.76

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 71 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/28/2024	Purchased 33,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4678707AA 33,000 Par Value At 100.08869697 % 91282CKT7	33,000.000	.00	- 33,029.27	33,029.27
05/28/2024	Purchased 39,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/28/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4678880AA 39,000 Par Value At 99.82287179 % 91282CKT7	39,000.000	.00	- 38,930.92	38,930.92
05/29/2024	Purchased 111,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/29/24 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 4679548AA 111,000 Par Value At 99.40626126 % 91282CKT7	111,000.000	.00	- 110,340.95	110,340.95
05/29/2024	Purchased 55,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/29/24 Purchased Through Nomura Securities/Fix Income Swift External Ref#: 4682519AA 55,000 Par Value At 99.41405455 % 91282CKT7	55,000.000	.00	- 54,677.73	54,677.73

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 72 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/29/2024	Purchased 223,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/29/24 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: 4680988AA 223,000 Par Value At 99.375 % 91282CKT7	223,000.000	.00	- 221,606.25	221,606.25
05/30/2024	Purchased 28,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/30/24 Purchased Through Bnkofmont,Chbrnch/Cm Swift External Ref#: 4685108AA 28,000 Par Value At 99.70646429 % 91282CKT7	28,000.000	.00	- 27,917.81	27,917.81
05/30/2024	Purchased 112,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/30/24 Purchased Through Nomura Securities/Fix Income Swift External Ref#: 4684796AA 112,000 Par Value At 99.71875 % 91282CKT7	112,000.000	.00	- 111,685.00	111,685.00
05/30/2024	Purchased 56,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/30/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4685590AA 56,000 Par Value At 99.71094643 % 91282CKT7	56,000.000	.00	- 55,838.13	55,838.13

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 73 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/31/2024	Purchased 32,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: 4689080AA 32,000 Par Value At 99.9921875 % 91282CKT7	32,000.000	.00	- 31,997.50	31,997.50
05/31/2024	Purchased 54,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4691552AA 54,000 Par Value At 99.91405556 % 91282CKT7	54,000.000	.00	- 53,953.59	53,953.59
05/31/2024	Purchased 54,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4690715AA 54,000 Par Value At 99.89844444 % 91282CKT7	54,000.000	.00	- 53,945.16	53,945.16
05/31/2024	Purchased 108,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: 4691286AA 108,000 Par Value At 99.914063 % 91282CKT7	108,000.000	.00	- 107,907.18	107,907.18
Total U S Treasury Nt 4.500% 5/31/29		1,304,000.000	.00	- 1,300,803.99	1,300,803.99

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 74 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/09/2024	Purchased 12,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/9/24 Purchased Through Citigroup Global Markets Inc. Swift External Ref#: 4640138AA 12,000 Par Value At 100.60158333 % 91282CKP5	12,000.000	.00	- 12,072.19	12,072.19
Total U S Treasury Nt 4.625% 4/30/29		12,000.000	.00	- 12,072.19	12,072.19
05/03/2024	Purchased 25,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/3/24 Purchased Through Citadel Securities LLC Swift External Ref#: 4639152AA 25,000 Par Value At 99.10564 % 91282CKQ3	25,000.000	.00	- 24,776.41	24,776.41
05/06/2024	Purchased 40,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/6/24 Purchased Through Bnkofmont,Chbrnch/Cm Swift External Ref#: 4639317AA 40,000 Par Value At 98.999575 % 91282CKQ3	40,000.000	.00	- 39,599.83	39,599.83
05/06/2024	Purchased 50,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/6/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4639480AA 50,000 Par Value At 99.24064 % 91282CKQ3	50,000.000	.00	- 49,620.32	49,620.32

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 75 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/07/2024	Purchased 50,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/7/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4639648AA 50,000 Par Value At 99.5196 % 91282CKQ3	50,000.000	.00	- 49,759.80	49,759.80
05/09/2024	Purchased 75,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/9/24 Purchased Through Nomura Securities/Fix Income Swift External Ref#: 4637698AA 75,000 Par Value At 99 % 91282CKQ3	75,000.000	.00	- 74,250.00	74,250.00
05/09/2024	Purchased 100,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/9/24 Purchased Through Nomura Securities/Fix Income Swift External Ref#: 4638830AA 100,000 Par Value At 99 % 91282CKQ3	100,000.000	.00	- 99,000.00	99,000.00
05/09/2024	Purchased 50,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/9/24 Purchased Through SG Americas Securities, LLC Swift External Ref#: 4636817AA 50,000 Par Value At 99 % 91282CKQ3	50,000.000	.00	- 49,500.00	49,500.00

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 76 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/10/2024	Purchased 50,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/10/24 Purchased Through Citadel Securities LLC Swift External Ref#: 4644163AA 50,000 Par Value At 99.09376 % 91282CKQ3	50,000.000	.00	- 49,546.88	49,546.88
05/10/2024	Purchased 50,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/10/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4644860AA 50,000 Par Value At 99.10938 % 91282CKQ3	50,000.000	.00	- 49,554.69	49,554.69
05/13/2024	Purchased 26,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/13/24 Purchased Through Hsbc Securities, Inc. Swift External Ref#: 4649545AA 26,000 Par Value At 99.11103846 % 91282CKQ3	26,000.000	.00	- 25,768.87	25,768.87
05/13/2024	Purchased 25,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/13/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4651005AA 25,000 Par Value At 99.12728 % 91282CKQ3	25,000.000	.00	- 24,781.82	24,781.82

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 77 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/14/2024	Purchased 13,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/14/24 Purchased Through SG Americas Securities, LLC Swift External Ref#: 4651786AA 13,000 Par Value At 99 % 91282CKQ3	13,000.000	.00	- 12,870.00	12,870.00
05/14/2024	Purchased 14,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/14/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4652130AA 14,000 Par Value At 99 % 91282CKQ3	14,000.000	.00	- 13,860.00	13,860.00
05/14/2024	Purchased 13,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/14/24 Purchased Through Morgan Stanley & Co. LLC Swift External Ref#: 4652504AA 13,000 Par Value At 99.375 % 91282CKQ3	13,000.000	.00	- 12,918.75	12,918.75
05/14/2024	Purchased 13,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/14/24 Purchased Through Hsbc Securities, Inc. Swift External Ref#: 4653383AA 13,000 Par Value At 99.30338462 % 91282CKQ3	13,000.000	.00	- 12,909.44	12,909.44

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 78 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/16/2024	Purchased 4,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/16/24 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 4658358AA 4,000 Par Value At 100 % 91282CKQ3	4,000.000	.00	- 4,000.00	4,000.00
05/17/2024	Purchased 9,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/17/24 Purchased Through Citadel Securities LLC Swift External Ref#: 4660183AA 9,000 Par Value At 99.63666667 % 91282CKQ3	9,000.000	.00	- 8,967.30	8,967.30
05/22/2024	Purchased 4,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/22/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4665292AA 4,000 Par Value At 99.57025 % 91282CKQ3	4,000.000	.00	- 3,982.81	3,982.81
05/31/2024	Purchased 35,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/31/24 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: 4688930AA 35,000 Par Value At 99.06251429 % 91282CKQ3	35,000.000	.00	- 34,671.88	34,671.88
Total U S Treasury Nt 4.625% 5/15/34		646,000.000	.00	- 640,338.80	640,338.80

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 79 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/09/2024	Purchased 43,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/9/24 Purchased Through Citadel Securities LLC Swift External Ref#: 4641096AA 43,000 Par Value At 100.11718605 % 91282CKK6	43,000.000	.00	- 43,050.39	43,050.39
Total U S Treasury Nt 4.875% 4/30/26		43,000.000	.00	- 43,050.39	43,050.39
05/28/2024	Purchased 85,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/28/24 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: 4675799AA 85,000 Par Value At 99.85877647 % 91282CKS9	85,000.000	.00	- 84,879.96	84,879.96
05/28/2024	Purchased 126,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/28/24 Purchased Through Ubs Securities LLC Swift External Ref#: 4675281AA 126,000 Par Value At 99.90842063 % 91282CKS9	126,000.000	.00	- 125,884.61	125,884.61
05/29/2024	Purchased 105,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/29/24 Purchased Through Ubs Securities LLC Swift External Ref#: 4676835AA 105,000 Par Value At 99.875 % 91282CKS9	105,000.000	.00	- 104,868.75	104,868.75

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 80 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/29/2024	Purchased 211,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/29/24 Purchased Through Morgan Stanley & Co. LLC Swift External Ref#: 4677645AA 211,000 Par Value At 99.83593839 % 91282CKS9	211,000.000	.00	- 210,653.83	210,653.83
05/29/2024	Purchased 210,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/29/24 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: 4679208AA 210,000 Par Value At 99.8125 % 91282CKS9	210,000.000	.00	- 209,606.25	209,606.25
05/29/2024	Purchased 210,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/29/24 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 4677166AA 210,000 Par Value At 99.848514 % 91282CKS9	210,000.000	.00	- 209,681.88	209,681.88
05/31/2024	Purchased 36,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4688344AA 36,000 Par Value At 100.00780556 % 91282CKS9	36,000.000	.00	- 36,002.81	36,002.81

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 81 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/31/2024	Purchased 180,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 4687871AA 180,000 Par Value At 100 % 91282CKS9	180,000.000	.00	- 180,000.00	180,000.00
Total U S Treasury Nt 4.875% 5/31/26		1,163,000.000	.00	- 1,161,578.09	1,161,578.09
05/02/2024	Purchased 50,000 Par Value Of Umbs Tba 30Yr 5.500% 6/15/53 Trade Date 5/2/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F052664	50,000.000	.00	- 48,761.72	48,761.72
Total Umbs Tba 30Yr 5.500% 6/15/53		50,000.000	.00	- 48,761.72	48,761.72
Total Government Issues		4,650,489.090	.00	- 4,535,369.91	4,535,369.91
Corporate Issues					
05/14/2024	Purchased 17,409.57 Par Value Of Abc Financial Co 6.29889% 3/25/37 Trade Date 5/14/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4654854AA 17,409.57 Par Value At 98.9999753 % 74978AAD2	17,409.570	.00	- 17,235.47	17,235.47
Total Abc Financial Co 6.91497% 3/25/37		17,409.570	.00	- 17,235.47	17,235.47

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 82 of 131
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/06/2024	Purchased 20,000 Par Value Of Ubs Commercial 3.460% 6/15/50 Trade Date 5/6/24 Purchased Through SG Americas Securities, LLC Swift External Ref#: 4630614AA 20,000 Par Value At 93.1914 % 90276EAE7	20,000.000	.00	- 18,638.28	18,638.28
Total Ubs Commercial 3.460% 6/15/50		20,000.000	.00	- 18,638.28	18,638.28
05/28/2024	Purchased 45,000 Par Value Of Warnermedia Hldgs 4.279% 3/15/32 Trade Date 5/28/24 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: 4676037AA 45,000 Par Value At 87.017 % 55903VBC6	45,000.000	.00	- 39,157.65	39,157.65
Total Warnermedia Hldgs 4.279% 3/15/32		45,000.000	.00	- 39,157.65	39,157.65
Total Corporate Issues		82,409.570	.00	- 75,031.40	75,031.40
Total Purchases		7,527,942.120	.00	- 7,405,444.77	7,405,444.77

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 83 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/01/2024	Sold 70,364.42 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/24 31846V567	- 70,364.420	.00	70,364.42	- 70,364.42	.00
05/15/2024	Sold 832,848.67 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	- 832,848.670	.00	832,848.67	- 832,848.67	.00
05/16/2024	Sold 17,299.31 Units Of First Am Govt Ob Fd CI Z Trade Date 5/16/24 31846V567	- 17,299.310	.00	17,299.31	- 17,299.31	.00
05/30/2024	Sold 4,841.66 Units Of First Am Govt Ob Fd CI Z Trade Date 5/30/24 31846V567	- 4,841.660	.00	4,841.66	- 4,841.66	.00
05/31/2024	Sold 1,685,751.15 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	- 1,685,751.150	.00	1,685,751.15	- 1,685,751.15	.00
05/31/2024	Sold 113,665.82 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	- 113,665.820	.00	113,665.82	- 113,665.82	.00
Total First Am Govt Ob Fd CI Z		- 2,724,771.030	.00	2,724,771.03	- 2,724,771.03	.00
Total Cash And Equivalents		- 2,724,771.030	.00	2,724,771.03	- 2,724,771.03	.00

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 84 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
US Government Issues						
05/28/2024	Paid Down 111.92 Par Value Of F H L M C #Ra6953 3.000% 3/01/52 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3133KNWN9	- 111.920	.00	111.92	- 102.44	9.48
Total F H L M C #Ra6953 3.000% 3/01/52		- 111.920	.00	111.92	- 102.44	9.48
05/28/2024	Paid Down 414.27 Par Value Of F H L M C #Sd7503 3.500% 8/01/49 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132DVKQ7	- 414.270	.00	414.27	- 437.64	- 23.37
Total F H L M C #Sd7503 3.500% 8/01/49		- 414.270	.00	414.27	- 437.64	- 23.37
05/28/2024	Paid Down 124.68 Par Value Of F H L M C #Sd8199 2.000% 2/01/52 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132DWDC4	- 124.680	.00	124.68	- 109.31	15.37
Total F H L M C #Sd8199 2.000% 2/01/52		- 124.680	.00	124.68	- 109.31	15.37
05/28/2024	Paid Down 79.26 Par Value Of F H L M C #Wa3219 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132WWYR7	- 79.260	.00	79.26	- 71.96	7.30
Total F H L M C #Wa3219		- 79.260	.00	79.26	- 71.96	7.30

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 85 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/2024	Paid Down 51.86 Par Value Of F H L M C Gd A45796 7.000% 1/01/33 For Record Date Of April Due 5/15/24 April FHLMC Due 5/15/24 3128K6NM8	- 51.860	.00	51.86	- 54.24	- 2.38
Total F H L M C Gd A45796 7.000% 1/01/33		- 51.860	.00	51.86	- 54.24	- 2.38
05/15/2024	Paid Down 12.26 Par Value Of F H L M C Gd G08844 5.000% 10/01/48 For Record Date Of April Due 5/15/24 April FHLMC Due 5/15/24 3128MJ5E6	- 12.260	.00	12.26	- 12.83	- .57
Total F H L M C Gd G08844 5.000% 10/01/48		- 12.260	.00	12.26	- 12.83	- .57
05/01/2024	Sold -7,369.86 Par Value Of F H L M C Gd G16584 3.500% 8/01/33 Trade Date 4/26/24 Sold Through Citigroup Global Markets Inc. Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Reversal Reason Code Rev Expl < h ≤ q u EBR Pending Transaction 3128MFRD2	7,369.860	.00	- 6,978.62	7,476.66	498.04
05/01/2024	Sold 7,282.74 Par Value Of F H L M C Gd G16584 3.500% 8/01/33 Trade Date 4/26/24 Sold Through Citigroup Global Markets Inc. Swift Internal Ref#: 2024051591122495 Swift External Ref#: 4631528AA 7,282.74 Par Value At 94.69142109 % 3128MFRD2	- 7,282.740	.00	6,896.13	- 7,388.27	- 492.14

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 86 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/2024	Paid Down 87.12 Par Value Of F H L M C Gd G16584 3.500% 8/01/33 For Record Date Of April Due 5/15/24 April FHLMC Due 5/15/24 3128MFRD2	- 87.120	.00	87.12	- 88.38	- 1.26
Total F H L M C Gd G16584 3.500% 8/01/33		.000	.00	4.63	.01	4.64
05/01/2024	Sold -4,010.23 Par Value Of F N M A #Bm4299 3.000% 3/01/30 Trade Date 4/24/24 Sold Through Stonex Financial Inc./Bd Rates Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Reversal Reason Code Rev Expl < h ≤ q u EBR Pending Transaction 3140J8X57	4,010.230	.00	- 3,898.07	4,084.49	186.42
05/01/2024	Sold 3,822.39 Par Value Of F N M A #Bm4299 3.000% 3/01/30 Trade Date 4/24/24 Sold Through Stonex Financial Inc./Bd Rates Swift External Ref#: 4631565AA 3,822.39 Par Value At 97.20305882 % 3140J8X57	- 3,822.390	.00	3,715.48	- 3,893.17	- 177.69
05/28/2024	Paid Down 187.85 Par Value Of F N M A #Bm4299 3.000% 3/01/30 P & I Due 05/25/24 3140J8X57	- 187.850	.00	187.85	- 191.33	- 3.48
Total F N M A #Bm4299 3.000% 3/01/30		-.010	.00	5.26	-.01	5.25

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 87 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/01/2024	Sold -3,786.54 Par Value Of F N M A #Bm4304 3.000% 2/01/30 Trade Date 4/24/24 Sold Through Stonex Financial Inc./Bd Rates Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Reversal Reason Code Rev Expl < h ≤ q u EBR Pending Transaction 3140J8YA5	3,786.540	.00	- 3,680.63	3,854.57	173.94
05/01/2024	Sold 3,578.44 Par Value Of F N M A #Bm4304 3.000% 2/01/30 Trade Date 4/24/24 Sold Through Stonex Financial Inc./Bd Rates Swift External Ref#: 4631002AA 3,578.44 Par Value At 97.20297113 % 3140J8YA5	- 3,578.440	.00	3,478.35	- 3,642.73	- 164.38
05/28/2024	Paid Down 208.1 Par Value Of F N M A #Bm4304 3.000% 2/01/30 P & I Due 05/25/24 3140J8YA5	- 208.100	.00	208.10	- 211.84	- 3.74
Total F N M A #Bm4304 3.000% 2/01/30		.000	.00	5.82	.00	5.82
05/28/2024	Paid Down 44.71 Par Value Of F N M A #Ca1710 4.500% 5/01/48 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 3140Q83U7	- 44.710	.00	44.71	- 46.49	- 1.78
Total F N M A #Ca1710 4.500% 5/01/48		- 44.710	.00	44.71	- 46.49	- 1.78

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 88 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 34.34 Par Value Of F N M A #Ca2208 4.500% 8/01/48 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 3140Q9N25	- 34.340	.00	34.34	- 35.73	- 1.39
Total F N M A #Ca2208 4.500% 8/01/48		- 34.340	.00	34.34	- 35.73	- 1.39
05/28/2024	Paid Down 50.74 Par Value Of F N M A #Fm2318 3.500% 9/01/49 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 3140X5SG9	- 50.740	.00	50.74	- 53.81	- 3.07
Total F N M A #Fm2318 3.500% 9/01/49		- 50.740	.00	50.74	- 53.81	- 3.07
05/28/2024	Paid Down 120.57 Par Value Of F N M A #Fs1598 2.000% 4/01/52 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 3140XGX46	- 120.570	.00	120.57	- 106.20	14.37
Total F N M A #Fs1598 2.000% 4/01/52		- 120.570	.00	120.57	- 106.20	14.37
05/28/2024	Paid Down 53.67 Par Value Of F N M A #Ma1561 3.000% 8/01/33 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418AWX2	- 53.670	.00	53.67	- 53.36	.31
Total F N M A #Ma1561 3.000% 8/01/33		- 53.670	.00	53.67	- 53.36	.31

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 89 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 66.61 Par Value Of F N M A #Ma3811 3.000% 10/01/49 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418DGV8	- 66.610	.00	66.61	- 66.86	- .25
Total F N M A #Ma3811 3.000% 10/01/49		- 66.610	.00	66.61	- 66.86	- .25
05/28/2024	Paid Down 353.69 Par Value Of F N M A #Ma4733 4.500% 8/01/52 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418EHK9	- 353.690	.00	353.69	- 339.87	13.82
Total F N M A #Ma4733 4.500% 8/01/52		- 353.690	.00	353.69	- 339.87	13.82
05/28/2024	Paid Down 2.8 Par Value Of F N M A #303826 6.000% 3/01/26 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31373UPK7	- 2.800	.00	2.80	- 2.82	- .02
Total F N M A #303826 6.000% 3/01/26		- 2.800	.00	2.80	- 2.82	- .02
05/28/2024	Paid Down 75.44 Par Value Of F N M A #545646 7.000% 9/01/26 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31385JET1	- 75.440	.00	75.44	- 75.41	.03
Total F N M A #545646 7.000% 9/01/26		- 75.440	.00	75.44	- 75.41	.03

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 90 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 18.05 Par Value Of F N M A #764388 5.758% 3/01/34 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31404CF54	- 18.050	.00	18.05	- 18.03	.02
Total F N M A #764388 5.758% 3/01/34		- 18.050	.00	18.05	- 18.03	.02
05/28/2024	Paid Down 17.96 Par Value Of F N M A #939419 6.640% 5/01/37 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31413ADY6	- 17.960	.00	17.96	- 17.97	- .01
Total F N M A #939419 6.640% 5/01/37		- 17.960	.00	17.96	- 17.97	- .01
05/28/2024	Paid Down 71.93 Par Value Of F N M A Gtd Remic 5.345% 1/25/50 Trade Date 5/25/24 3136B72K6	- 71.930	.00	71.93	- 71.72	.21
Total F N M A Gtd Remic 5.345% 1/25/50		- 71.930	.00	71.93	- 71.72	.21
05/06/2024	Sold 50,000 Par Value Of F N M A Tba 30Yr 2.500% 5/15/44 Trade Date 5/6/24 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 4629638AA 50,000 Par Value At 80.64062 % 01F022659	- 50,000.000	.00	40,320.31	- 40,929.69	- 609.38
Total F N M A Tba 30Yr 2.500% 5/15/44		- 50,000.000	.00	40,320.31	- 40,929.69	- 609.38

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 91 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/01/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.000% 5/15/44 Trade Date 5/1/24 Sold Through Mizuho Securities USA Fxd Inc Swift External Ref#: 4618521AA 25,000 Par Value At 89.5 % 01F040651	- 25,000.000	.00	22,375.00	- 22,950.20	- 575.20
05/03/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.000% 5/15/44 Trade Date 5/3/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4624656AA 25,000 Par Value At 90.89064 % 01F040651	- 25,000.000	.00	22,722.66	- 22,908.20	- 185.54
05/07/2024	Sold 100,000 Par Value Of F N M A Tba 30Yr 4.000% 5/15/44 Trade Date 5/7/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 4632455AA 100,000 Par Value At 91.20313 % 01F040651	- 100,000.000	.00	91,203.13	- 91,629.88	- 426.75
Total F N M A Tba 30Yr 4.000% 5/15/44		- 150,000.000	.00	136,300.79	- 137,488.28	- 1,187.49
05/29/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/29/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	- 25,000.000	.00	22,465.82	- 22,728.68	- 262.86

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 92 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/29/2024	Sold 100,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/29/24 Sold Through Goldman Sachs & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	- 100,000.000	.00	89,875.00	- 90,914.72	- 1,039.72
05/29/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/29/24 Sold Through Mizuho Securities USA Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	- 25,000.000	.00	22,453.13	- 22,728.68	- 275.55
Total F N M A Tba 30Yr 4.000% 6/15/45		- 150,000.000	.00	134,793.95	- 136,372.08	- 1,578.13
05/01/2024	Sold 100,000 Par Value Of F N M A Tba 30Yr 4.500% 5/25/44 Trade Date 5/1/24 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: 4618678AA 100,000 Par Value At 92.32031 % 01F042657	- 100,000.000	.00	92,320.31	- 94,572.27	- 2,251.96
05/02/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.500% 5/25/44 Trade Date 5/2/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4622976AA 25,000 Par Value At 93.04688 % 01F042657	- 25,000.000	.00	23,261.72	- 23,620.12	- 358.40
Total F N M A Tba 30Yr 4.500% 5/25/44		- 125,000.000	.00	115,582.03	- 118,192.39	- 2,610.36

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 93 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/30/2024	Sold 100,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/30/24 Sold Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042665	- 100,000.000	.00	93,328.13	- 92,495.31	832.82
05/30/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/30/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042665	- 25,000.000	.00	23,312.99	- 23,123.83	189.16
Total F N M A Tba 30Yr 4.500% 6/15/48		- 125,000.000	.00	116,641.12	- 115,619.14	1,021.98
05/01/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 5.000% 5/15/53 Trade Date 5/1/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4619564AA 25,000 Par Value At 94.90624 % 01F050650	- 25,000.000	.00	23,726.56	- 24,144.53	- 417.97
05/01/2024	Sold 50,000 Par Value Of F N M A Tba 30Yr 5.000% 5/15/53 Trade Date 5/1/24 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: 4619744AA 50,000 Par Value At 94.97656 % 01F050650	- 50,000.000	.00	47,488.28	- 48,289.06	- 800.78
Total F N M A Tba 30Yr 5.000% 5/15/53		- 75,000.000	.00	71,214.84	- 72,433.59	- 1,218.75

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 94 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/31/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/31/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050668	- 25,000.000	.00	24,042.97	- 23,738.93	304.04
05/31/2024	Sold 50,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/31/24 Sold Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050668	- 50,000.000	.00	48,097.66	- 47,477.87	619.79
Total F N M A Tba 30Yr 5.000% 6/15/53		- 75,000.000	.00	72,140.63	- 71,216.80	923.83
05/06/2024	Sold 50,000 Par Value Of FNMA Tba 30Yr 2.000% 5/15/50 Trade Date 5/6/24 Sold Through J.P. Morgan Securities LLC Swift External Ref#: 4629082AA 50,000 Par Value At 76.9414 % 01F020653	- 50,000.000	.00	38,470.70	- 39,239.26	- 768.56
Total FNMA Tba 30Yr 2.000% 5/15/50		- 50,000.000	.00	38,470.70	- 39,239.26	- 768.56
05/03/2024	Sold 50,000 Par Value Of FNMA Tba 30Yr 3.000% 5/15/48 Trade Date 5/3/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4626320AA 50,000 Par Value At 84.0625 % 01F030652	- 50,000.000	.00	42,031.25	- 42,662.11	- 630.86

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 95 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/06/2024	Sold 50,000 Par Value Of FNMA Tba 30Yr 3.000% 5/15/48 Trade Date 5/6/24 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 4629976AA 50,000 Par Value At 84.16406 % 01F030652	- 50,000.000	.00	42,082.03	- 42,691.41	- 609.38
Total FNMA Tba 30Yr 3.000% 5/15/48		- 100,000.000	.00	84,113.28	- 85,353.52	- 1,240.24
05/02/2024	Sold 50,000 Par Value Of FNMA Tba 30Yr 5.500% 5/15/53 Trade Date 5/2/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4621114AA 50,000 Par Value At 97.5332 % 01F052656	- 50,000.000	.00	48,766.60	- 49,322.27	- 555.67
Total FNMA Tba 30Yr 5.500% 5/15/53		- 50,000.000	.00	48,766.60	- 49,322.27	- 555.67
05/20/2024	Paid Down 109.42 Par Value Of G N M A I I #Ma4454 5.000% 5/20/47 For Record Date Of April Due 5/20/24 April GNMA Due 5/20/24 36179S5P8	- 109.420	.00	109.42	- 116.53	- 7.11
Total G N M A I I #Ma4454 5.000% 5/20/47		- 109.420	.00	109.42	- 116.53	- 7.11
05/20/2024	Paid Down 26.61 Par Value Of G N M A I I #Ma4838 4.000% 11/20/47 For Record Date Of April Due 5/20/24 April GNMA Due 5/20/24 36179TLT0	- 26.610	.00	26.61	- 26.72	- .11
Total G N M A I I #Ma4838 4.000% 11/20/47		- 26.610	.00	26.61	- 26.72	- .11

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 96 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/20/2024	Paid Down 50.92 Par Value Of G N M A I I #Ma5399 4.500% 8/20/48 For Record Date Of April Due 5/20/24 April GNMA Due 5/20/24 36179T7L3	- 50.920	.00	50.92	- 52.71	- 1.79
Total G N M A I I #Ma5399 4.500% 8/20/48		- 50.920	.00	50.92	- 52.71	- 1.79
05/20/2024	Paid Down 23.65 Par Value Of G N M A I I #Ma5530 5.000% 10/20/48 For Record Date Of April Due 5/20/24 April GNMA Due 5/20/24 36179UEB4	- 23.650	.00	23.65	- 24.70	- 1.05
Total G N M A I I #Ma5530 5.000% 10/20/48		- 23.650	.00	23.65	- 24.70	- 1.05
05/20/2024	Paid Down 11.81 Par Value Of G N M A I I #Ma5651 4.000% 12/20/48 For Record Date Of April Due 5/20/24 April GNMA Due 5/20/24 36179UH47	- 11.810	.00	11.81	- 12.04	- .23
Total G N M A I I #Ma5651 4.000% 12/20/48		- 11.810	.00	11.81	- 12.04	- .23
05/20/2024	Paid Down 6.29 Par Value Of G N M A I I #Ma6209 3.000% 10/20/49 For Record Date Of April Due 5/20/24 April GNMA Due 5/20/24 36179U3S9	- 6.290	.00	6.29	- 6.33	- .04
Total G N M A I I #Ma6209 3.000% 10/20/49		- 6.290	.00	6.29	- 6.33	- .04

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 97 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/07/2024	Sold 50,000 Par Value Of G N M A I I Tba 4.500% 5/15/44 Trade Date 5/7/24 Sold Through J.P. Morgan Securities LLC Swift External Ref#: 4632286AA 50,000 Par Value At 94.73632 % 21H042653	- 50,000.000	.00	47,368.16	- 46,999.02	369.14
05/07/2024	Sold 25,000 Par Value Of G N M A I I Tba 4.500% 5/15/44 Trade Date 5/7/24 Sold Through Wells Fargo Securities, LLC Swift External Ref#: 4632626AA 25,000 Par Value At 94.73632 % 21H042653	- 25,000.000	.00	23,684.08	- 23,561.53	122.55
05/13/2024	Sold 25,000 Par Value Of G N M A I I Tba 4.500% 5/15/44 Trade Date 5/13/24 Sold Through J.P. Morgan Securities LLC Swift External Ref#: 4649729AA 25,000 Par Value At 94.70704 % 21H042653	- 25,000.000	.00	23,676.76	- 23,561.52	115.24
Total G N M A I I Tba 4.500% 5/15/44		- 100,000.000	.00	94,729.00	- 94,122.07	606.93
05/22/2024	Sold 25,000 Par Value Of G N M A I I Tba 4.500% 6/15/45 Trade Date 5/22/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H042661	- 25,000.000	.00	23,789.06	- 23,690.68	98.38
Total G N M A I I Tba 4.500% 6/15/45		- 25,000.000	.00	23,789.06	- 23,690.68	98.38

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 98 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/20/2024	Paid Down 101.06 Par Value Of G N M A Gtd Remic 6.500% 2/20/54 Trade Date 5/20/24 38384JQR8	- 101.060	.00	101.06	- 101.00	.06
Total G N M A Gtd Remic 6.500% 2/20/54		- 101.060	.00	101.06	- 101.00	.06
05/06/2024	Sold 25,000 Par Value Of GNMA II Tba 30Yr 2.500% 5/15/50 Trade Date 5/6/24 Sold Through Wells Fargo Securities, LLC Swift External Ref#: 4628643AA 25,000 Par Value At 83.25392 % 21H022655	- 25,000.000	.00	20,813.48	- 20,804.69	8.79
Total GNMA II Tba 30Yr 2.500% 5/15/50		- 25,000.000	.00	20,813.48	- 20,804.69	8.79
05/13/2024	Sold 25,000 Par Value Of GNMA II Tba 30Yr 5.000% 5/15/53 Trade Date 5/13/24 Sold Through Wells Fargo Securities, LLC Swift External Ref#: 4647951AA 25,000 Par Value At 97.1582 % 21H050656	- 25,000.000	.00	24,289.55	- 24,425.78	- 136.23
05/13/2024	Sold 50,000 Par Value Of GNMA II Tba 30Yr 5.000% 5/15/53 Trade Date 5/13/24 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 4648743AA 50,000 Par Value At 97.21876 % 21H050656	- 50,000.000	.00	48,609.38	- 48,437.50	171.88
Total GNMA II Tba 30Yr 5.000% 5/15/53		- 75,000.000	.00	72,898.93	- 72,863.28	35.65

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 99 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/2024	Sold 26,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/3/24 Sold Through Citadel Securities LLC Swift External Ref#: 4624331AA 26,000 Par Value At 96.09376923 % 91282CJZ5	- 26,000.000	.00	24,984.38	- 25,441.41	- 457.03
05/06/2024	Sold 42,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/6/24 Sold Through Bnkofmont,Chbrnch/Cm Swift External Ref#: 4628753AA 42,000 Par Value At 96 % 91282CJZ5	- 42,000.000	.00	40,320.00	- 40,965.11	- 645.11
05/06/2024	Sold 53,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/6/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4627802AA 53,000 Par Value At 96.23011321 % 91282CJZ5	- 53,000.000	.00	51,001.96	- 51,690.86	- 688.90
05/07/2024	Sold 53,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/7/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4633737AA 53,000 Par Value At 96.50364151 % 91282CJZ5	- 53,000.000	.00	51,146.93	- 52,015.82	- 868.89

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 100 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/09/2024	Sold 78,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/9/24 Sold Through Nomura Securities/Fix Income Swift External Ref#: 4637509AA 78,000 Par Value At 96.00391026 % 91282CJZ5	- 78,000.000	.00	74,883.05	- 76,680.16	- 1,797.11
05/09/2024	Sold 104,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/9/24 Sold Through Nomura Securities/Fix Income Swift External Ref#: 4638667AA 104,000 Par Value At 96.00390385 % 91282CJZ5	- 104,000.000	.00	99,844.06	- 101,446.88	- 1,602.82
05/09/2024	Sold 52,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/9/24 Sold Through SG Americas Securities, LLC Swift External Ref#: 4636978AA 52,000 Par Value At 96.00390385 % 91282CJZ5	- 52,000.000	.00	49,922.03	- 50,945.63	- 1,023.60
05/10/2024	Sold 52,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/10/24 Sold Through Citadel Securities LLC Swift External Ref#: 4644365AA 52,000 Par Value At 96.10288462 % 91282CJZ5	- 52,000.000	.00	49,973.50	- 51,424.81	- 1,451.31

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54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 101 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/10/2024	Sold 52,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/10/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4644678AA 52,000 Par Value At 96.11794231 % 91282CJZ5	- 52,000.000	.00	49,981.33	- 51,540.94	- 1,559.61
05/13/2024	Sold 27,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/13/24 Sold Through Hsbc Securities, Inc. Swift External Ref#: 4649369AA 27,000 Par Value At 96.125 % 91282CJZ5	- 27,000.000	.00	25,953.75	- 26,554.69	- 600.94
05/13/2024	Sold 26,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/13/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4650848AA 26,000 Par Value At 96.14061538 % 91282CJZ5	- 26,000.000	.00	24,996.56	- 25,581.56	- 585.00
05/14/2024	Sold 14,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/14/24 Sold Through SG Americas Securities, LLC Swift External Ref#: 4651611AA 14,000 Par Value At 96.0195 % 91282CJZ5	- 14,000.000	.00	13,442.73	- 13,541.14	- 98.41

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 102 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/14/2024	Sold 15,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/14/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4651959AA 15,000 Par Value At 96.01953333 % 91282CJZ5	- 15,000.000	.00	14,402.93	- 14,235.11	167.82
05/14/2024	Sold 14,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/14/24 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: 4652314AA 14,000 Par Value At 96.38071429 % 91282CJZ5	- 14,000.000	.00	13,493.30	- 13,278.13	215.17
05/14/2024	Sold 14,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/14/24 Sold Through Hsbc Securities, Inc. Swift External Ref#: 4653192AA 14,000 Par Value At 96.3125 % 91282CJZ5	- 14,000.000	.00	13,483.75	- 13,278.12	205.63
Total U S Treasury Nt 4.000% 2/15/34		- 622,000.000	.00	597,830.26	- 608,620.37	- 10,790.11
05/24/2024	Sold 34,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/24/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4671851AA 34,000 Par Value At 98.22805882 % 91282CKG5	- 34,000.000	.00	33,397.54	- 33,830.00	- 432.46

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 103 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Sold 69,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/28/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4672926AA 69,000 Par Value At 98.35927536 % 91282CKG5	- 69,000.000	.00	67,867.90	- 68,655.00	- 787.10
05/28/2024	Sold 34,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/28/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4673268AA 34,000 Par Value At 98.35929412 % 91282CKG5	- 34,000.000	.00	33,442.16	- 33,830.00	- 387.84
05/28/2024	Sold 69,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/28/24 Sold Through Citadel Securities LLC Swift External Ref#: 4674383AA 69,000 Par Value At 98.154 % 91282CKG5	- 69,000.000	.00	67,726.26	- 68,655.01	- 928.75
05/28/2024	Sold 69,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/28/24 Sold Through Citadel Securities LLC Swift External Ref#: 4674623AA 69,000 Par Value At 98.154 % 91282CKG5	- 69,000.000	.00	67,726.26	- 68,715.42	- 989.16

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 104 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Sold 34,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/28/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4674028AA 34,000 Par Value At 98.19314706 % 91282CKG5	- 34,000.000	.00	33,385.67	- 33,878.45	- 492.78
05/28/2024	Sold 41,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/28/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4675442AA 41,000 Par Value At 98.11019512 % 91282CKG5	- 41,000.000	.00	40,225.18	- 40,854.23	- 629.05
05/28/2024	Sold 81,000 Par Value Of U S Treasury Nt 4.125% 3/31/29 Trade Date 5/28/24 Sold Through Wells Fargo Securities, LLC Swift External Ref#: 4676100AA 81,000 Par Value At 98.54687654 % 91282CKG5	- 81,000.000	.00	79,822.97	- 79,346.44	476.53
Total U S Treasury Nt 4.125% 3/31/29		- 431,000.000	.00	423,593.94	- 427,764.55	- 4,170.61
05/02/2024	Sold 26,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/2/24 Sold Through Citadel Securities LLC Swift External Ref#: 4620708AA 26,000 Par Value At 99.1875 % 91282CKJ9	- 26,000.000	.00	25,788.75	- 26,000.25	- 211.50

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 105 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/2024	Sold 26,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/3/24 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 4624787AA 26,000 Par Value At 99.5845 % 91282CKJ9	- 26,000.000	.00	25,891.97	- 25,974.14	- 82.17
05/07/2024	Sold 53,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/7/24 Sold Through SG Americas Securities, LLC Swift External Ref#: 4631887AA 53,000 Par Value At 99.64062264 % 91282CKJ9	- 53,000.000	.00	52,809.53	- 52,935.58	- 126.05
05/07/2024	Sold 27,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/7/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 4633208AA 27,000 Par Value At 99.67822222 % 91282CKJ9	- 27,000.000	.00	26,913.12	- 26,966.65	- 53.53
05/07/2024	Sold 33,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/7/24 Sold Through Ubs Securities LLC Swift External Ref#: 4633903AA 33,000 Par Value At 99.65624242 % 91282CKJ9	- 33,000.000	.00	32,886.56	- 32,954.88	- 68.32

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 106 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/07/2024	Sold 33,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/7/24 Sold Through Ubs Securities LLC Swift External Ref#: 4634213AA 33,000 Par Value At 99.65624242 % 91282CKJ9	- 33,000.000	.00	32,886.56	- 32,949.64	- 63.08
05/09/2024	Sold 46,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/9/24 Sold Through Ubs Securities LLC Swift External Ref#: 4638034AA 46,000 Par Value At 99.73606522 % 91282CKJ9	- 46,000.000	.00	45,878.59	- 45,929.80	- 51.21
05/09/2024	Sold 33,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/9/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4637175AA 33,000 Par Value At 99.73827273 % 91282CKJ9	- 33,000.000	.00	32,913.63	- 32,764.96	148.67
05/09/2024	Sold 42,000 Par Value Of U S Treasury Nt 4.500% 4/15/27 Trade Date 5/9/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4640420AA 42,000 Par Value At 99.73828571 % 91282CKJ9	- 42,000.000	.00	41,890.08	- 41,833.83	56.25
Total U S Treasury Nt 4.500% 4/15/27		- 319,000.000	.00	317,858.79	- 318,309.73	- 450.94

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 107 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Sold 58,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/28/24 Sold Through Nomura Securities/Fix Income Swift External Ref#: 4674979AA 58,000 Par Value At 100.34581034 % 91282CKP5	- 58,000.000	.00	58,200.57	- 57,926.44	274.13
05/28/2024	Sold 57,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/28/24 Sold Through Rbc Capital Markets, LLC Swift External Ref#: 4676068AA 57,000 Par Value At 100.16796491 % 91282CKP5	- 57,000.000	.00	57,095.74	- 56,931.78	163.96
05/29/2024	Sold 112,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/29/24 Sold Through Wells Fargo Securities, LLC Swift External Ref#: 4679397AA 112,000 Par Value At 99.890625 % 91282CKP5	- 112,000.000	.00	111,877.50	- 111,802.25	75.25
05/29/2024	Sold 56,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/29/24 Sold Through Nomura Securities/Fix Income Swift External Ref#: 4682364AA 56,000 Par Value At 99.89855357 % 91282CKP5	- 56,000.000	.00	55,943.19	- 55,901.12	42.07

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 108 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/29/2024	Sold 226,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/29/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 4681147AA 226,000 Par Value At 99.85994248 % 91282CKP5	- 226,000.000	.00	225,683.47	- 225,609.20	74.27
05/30/2024	Sold 28,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/30/24 Sold Through Bnkofmont,Chbrnch/Cm Swift External Ref#: 4685279AA 28,000 Par Value At 100.1875 % 91282CKP5	- 28,000.000	.00	28,052.50	- 27,969.83	82.67
05/30/2024	Sold 57,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/30/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4685431AA 57,000 Par Value At 100.19189474 % 91282CKP5	- 57,000.000	.00	57,109.38	- 56,911.93	197.45
05/30/2024	Sold 113,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/30/24 Sold Through Nomura Securities/Fix Income Swift External Ref#: 4686799AA 113,000 Par Value At 100.19961947 % 91282CKP5	- 113,000.000	.00	113,225.57	- 112,830.20	395.37

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 109 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/31/2024	Sold 55,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4690882AA 55,000 Par Value At 100.36921818 % 91282CKP5	- 55,000.000	.00	55,203.07	- 54,941.35	261.72
05/31/2024	Sold 55,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4691941AA 55,000 Par Value At 100.38856364 % 91282CKP5	- 55,000.000	.00	55,213.71	- 54,938.41	275.30
05/31/2024	Sold 109,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/31/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 4691091AA 109,000 Par Value At 100.38856881 % 91282CKP5	- 109,000.000	.00	109,423.54	- 108,847.52	576.02
Total U S Treasury Nt 4.625% 4/30/29		- 926,000.000	.00	927,028.24	- 924,610.03	2,418.21
05/06/2024	Sold 27,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/6/24 Sold Through Citadel Securities LLC Swift External Ref#: 4630531AA 27,000 Par Value At 100.08203704 % 91282CKK6	- 27,000.000	.00	27,022.15	- 26,984.54	37.61

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 110 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Sold 131,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/28/24 Sold Through Ubs Securities LLC Swift External Ref#: 4675140AA 131,000 Par Value At 99.86719084 % 91282CKK6	- 131,000.000	.00	130,826.02	- 130,920.40	- 94.38
05/28/2024	Sold 88,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/28/24 Sold Through Rbc Capital Markets, LLC Swift External Ref#: 4675654AA 88,000 Par Value At 99.82031818 % 91282CKK6	- 88,000.000	.00	87,841.88	- 87,942.00	- 100.12
05/29/2024	Sold 109,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/29/24 Sold Through Ubs Securities LLC Swift External Ref#: 4676976AA 109,000 Par Value At 99.83397248 % 91282CKK6	- 109,000.000	.00	108,819.03	- 108,928.16	- 109.13
05/29/2024	Sold 219,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/29/24 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: 4677309AA 219,000 Par Value At 99.80859361 % 91282CKK6	- 219,000.000	.00	218,580.82	- 218,868.34	- 287.52

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 111 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/29/2024	Sold 220,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/29/24 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: 4677782AA 220,000 Par Value At 99.79650455 % 91282CKK6	- 220,000.000	.00	219,552.31	- 219,855.16	- 302.85
05/29/2024	Sold 219,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/29/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 4679067AA 219,000 Par Value At 99.77391781 % 91282CKK6	- 219,000.000	.00	218,504.88	- 218,736.15	- 231.27
05/31/2024	Sold 188,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4688041AA 188,000 Par Value At 99.95784043 % 91282CKK6	- 188,000.000	.00	187,920.74	- 187,796.92	123.82
05/31/2024	Sold 38,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4688194AA 38,000 Par Value At 99.96534211 % 91282CKK6	- 38,000.000	.00	37,986.83	- 38,044.53	- 57.70
Total U S Treasury Nt 4.875% 4/30/26		- 1,239,000.000	.00	1,237,054.66	- 1,238,076.20	- 1,021.54
Total Government Issues		- 4,714,034.530	.00	4,575,990.84	- 4,597,045.34	- 21,054.50

Corporate Issues

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 112 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 4,255.57 Par Value Of Abc Financial Co 6.91497% 3/25/37 Trade Date 5/25/24 74978AAD2	- 4,255.570	.00	4,255.57	- 4,213.01	42.56
Total Abc Financial Co 6.91497% 3/25/37		- 4,255.570	.00	4,255.57	- 4,213.01	42.56
05/17/2024	Paid Down 689.8 Par Value Of Bank 0.446% 12/16/53 Trade Date 5/17/24 06541UBN5	- 689.800	.00	689.80	- 681.61	8.19
Total Bank 0.446% 12/16/53		- 689.800	.00	689.80	- 681.61	8.19
05/09/2024	Sold 10,000 Par Value Of Bk Of America Mtn 2.299% 7/21/32 Trade Date 5/9/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 4640091AA 10,000 Par Value At 80.913 % 06051GKA6	- 10,000.000	.00	8,091.30	- 8,896.30	- 805.00
Total Bk Of America Mtn 2.299% 7/21/32		- 10,000.000	.00	8,091.30	- 8,896.30	- 805.00
05/17/2024	Paid Down 10,875.34 Par Value Of Jpmmb Commercial 3.2312% 1/15/48 Trade Date 5/17/24 46643TBA9	- 10,875.340	.00	10,875.34	- 11,321.83	- 446.49
Total Jpmmb Commercial 3.2312% 1/15/48		- 10,875.340	.00	10,875.34	- 11,321.83	- 446.49

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 113 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/30/2024	Full Call 10,000 \$1 Pv Morgan Stanley 0.790% 5/30/25 On 05/30/24 At 1.00 USD Lt Capital Gain Of 522.40 USD On Federal Cost Federal Tax Cost 9,477.60 USD Corporate Action Id: 554263 61747YEA9	- 10,000.000	.00	10,000.00	- 9,477.60	522.40
Total Morgan Stanley 0.790% 5/30/25		- 10,000.000	.00	10,000.00	- 9,477.60	522.40
05/28/2024	Paid Down 260.63 Par Value Of New Century Home 6.17477% 8/25/34 Trade Date 5/25/24 64352VFW6	- 260.630	.00	260.63	- 250.16	10.47
Total New Century Home 6.17477% 8/25/34		- 260.630	.00	260.63	- 250.16	10.47
05/16/2024	Sold 5,000 Par Value Of Pilgrims Pride 6.250% 7/01/33 Trade Date 5/16/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 4658563AA 5,000 Par Value At 102.063 % 72147KAK4	- 5,000.000	.00	5,103.15	- 4,965.60	137.55
05/17/2024	Sold 10,000 Par Value Of Pilgrims Pride 6.250% 7/01/33 Trade Date 5/17/24 Sold Through Rbc Capital Markets, LLC Swift External Ref#: 4659919AA 10,000 Par Value At 101.822 % 72147KAK4	- 10,000.000	.00	10,182.20	- 9,931.20	251.00
Total Pilgrims Pride 6.250% 7/01/33		- 15,000.000	.00	15,285.35	- 14,896.80	388.55

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 114 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 226.89 Par Value Of S L M A 6.75895% 1/25/29 Trade Date 5/25/24 78446YAA1	- 226.890	.00	226.89	- 227.37	- .48
Total S L M A 6.75895% 1/25/29		- 226.890	.00	226.89	- 227.37	- .48
Total Corporate Issues		- 51,308.230	.00	49,684.88	- 49,964.68	- 279.80
Foreign Issues						
05/09/2024	Sold 45,000 Par Value Of Hsbc Hldgs Plc 1.589% 5/24/27 Trade Date 5/9/24 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: 4640979AA 45,000 Par Value At 92.76 % 404280CM9	- 45,000.000	.00	41,742.00	- 42,907.75	- 1,165.75
Total Hsbc Hldgs Plc 1.589% 5/24/27		- 45,000.000	.00	41,742.00	- 42,907.75	- 1,165.75
05/22/2024	Sold 5,000 Par Value Of Trans Canada PI 4.625% 3/01/34 Trade Date 5/22/24 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 4665314AA 5,000 Par Value At 93.253 % 89352HAM1	- 5,000.000	.00	4,662.65	- 4,242.20	420.45
Total Trans Canada PI 4.625% 3/01/34		- 5,000.000	.00	4,662.65	- 4,242.20	420.45
Total Foreign Issues		- 50,000.000	.00	46,404.65	- 47,149.95	- 745.30
Total Sales And Maturities		- 7,540,113.790	.00	7,396,851.40	- 7,418,931.00	- 22,079.60

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 115 of 131
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 116 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
Purchases					
04/30/2024	06/20/2024	Purchased 25,000 Par Value Of GNMA II Tba 30Yr 5.500% 6/15/53 Trade Date 4/30/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Reversed By Trx 2604435 Batch 000000 On 5/2/24 Reversal Posted By Xx Posted Thru Fundweb Networking EBR Pending Transaction 21H052660	25,000.000	24,509.77	- 24,509.77
04/30/2024	06/20/2024	Purchased -25,000 Par Value Of GNMA II Tba 30Yr 5.500% 6/15/53 Trade Date 4/30/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Reversal Of Trx 2601317 Batch 000000 From 6/20/24 Reversal Posted By Xx Reversal Reason Code Rev Expl < h ≤ q u Posted Thru Fundweb Networking EBR Pending Transaction 21H052660	- 25,000.000	- 24,509.77	24,509.77
04/30/2024	06/20/2024	Purchased 25,000 Par Value Of GNMA II Tba 30Yr 5.500% 6/15/53 Trade Date 4/30/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 21H052660	25,000.000	24,509.77	- 24,509.77

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 117 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/01/2024	06/13/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/1/24 Purchased Through Mizuho Securities USA Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F040669	25,000.000	22,383.79	- 22,383.79
05/01/2024	06/13/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/1/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F042665	100,000.000	92,349.61	- 92,349.61
05/01/2024	06/13/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/1/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F050668	25,000.000	23,727.54	- 23,727.54
05/01/2024	06/13/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/1/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F050668	50,000.000	47,489.26	- 47,489.26

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 118 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/02/2024	06/13/2024	Purchased 50,000 Par Value Of Umbs Tba 30Yr 5.500% 6/15/53 Trade Date 5/2/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F052664	50,000.000	48,761.72	- 48,761.72
05/02/2024	06/13/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/2/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F042665	25,000.000	23,269.53	- 23,269.53
05/03/2024	06/13/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/3/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F040669	25,000.000	22,734.38	- 22,734.38
05/03/2024	06/13/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 3.000% 6/15/47 Trade Date 5/3/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F030660	50,000.000	42,058.59	- 42,058.59

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 119 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/06/2024	06/13/2024	Purchased 50,000 Par Value Of FHLMC Tba 30Yr 2.000% 6/15/51 Trade Date 5/6/24 Purchased Through J.P. Morgan Securities LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F020661	50,000.000	38,515.63	- 38,515.63
05/06/2024	06/13/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 3.000% 6/15/47 Trade Date 5/6/24 Purchased Through Citigroup Global Markets Inc. Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F030660	50,000.000	42,109.38	- 42,109.38
05/06/2024	06/20/2024	Purchased 25,000 Par Value Of GNMA II Tba 30Yr 2.500% 6/15/49 Trade Date 5/6/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 21H022663	25,000.000	20,828.13	- 20,828.13
05/06/2024	06/13/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 2.500% 6/15/51 Trade Date 5/6/24 Purchased Through Citigroup Global Markets Inc. Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F022667	50,000.000	40,357.42	- 40,357.42

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 120 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/07/2024	06/13/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/7/24 Purchased Through Goldman Sachs & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F040669	100,000.000	91,253.91	- 91,253.91
05/07/2024	06/20/2024	Purchased 50,000 Par Value Of G N M A 11 Tba 4.500% 6/15/45 Trade Date 5/7/24 Purchased Through J.P. Morgan Securities LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 21H042661	50,000.000	47,384.77	- 47,384.77
05/07/2024	06/20/2024	Purchased 25,000 Par Value Of G N M A 11 Tba 4.500% 6/15/45 Trade Date 5/7/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 21H042661	25,000.000	23,692.38	- 23,692.38
05/13/2024	06/20/2024	Purchased 25,000 Par Value Of G N M A 11 Tba 4.500% 6/15/45 Trade Date 5/13/24 Purchased Through J.P. Morgan Securities LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 21H042661	25,000.000	23,685.55	- 23,685.55

02465604
54- -01-B -62 -158-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 121 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/13/2024	06/20/2024	Purchased 25,000 Par Value Of GNMA II Tba 30Yr 5.000% 6/15/52 Trade Date 5/13/24 Purchased Through Wells Fargo Securities, LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 21H050664	25,000.000	24,291.02	- 24,291.02
05/13/2024	06/20/2024	Purchased 50,000 Par Value Of GNMA II Tba 30Yr 5.000% 6/15/52 Trade Date 5/13/24 Purchased Through Citigroup Global Markets Inc. Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 21H050664	50,000.000	48,613.28	- 48,613.28
05/22/2024	06/20/2024	Purchased 22,489.09 Par Value Of G N M A II #Ma8201 4.500% 8/20/52 Trade Date 5/22/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 53.41- USD Misc Fee2 Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 36179XDE3	22,489.090	21,435.79	- 21,435.79
05/29/2024	07/15/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 7/15/44 Trade Date 5/29/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F040677	25,000.000	22,472.66	- 22,472.66

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 122 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/29/2024	07/15/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.000% 7/15/44 Trade Date 5/29/24 Purchased Through Goldman Sachs & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F040677	100,000.000	89,902.34	- 89,902.34
05/29/2024	07/15/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.000% 7/15/44 Trade Date 5/29/24 Purchased Through Mizuho Securities USA Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F040677	25,000.000	22,459.96	- 22,459.96
05/30/2024	07/15/2024	Purchased 100,000 Par Value Of F N M A Tba 30Yr 4.500% 7/15/44 Trade Date 5/30/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F042673	100,000.000	93,339.84	- 93,339.84
05/30/2024	07/15/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 4.500% 7/15/44 Trade Date 5/30/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F042673	25,000.000	23,316.41	- 23,316.41

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 123 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/31/2024	07/15/2024	Purchased 25,000 Par Value Of F N M A Tba 30Yr 5.000% 7/15/45 Trade Date 5/31/24 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F050676	25,000.000	24,044.92	- 24,044.92
05/31/2024	07/15/2024	Purchased 50,000 Par Value Of F N M A Tba 30Yr 5.000% 7/15/45 Trade Date 5/31/24 Purchased Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee Posted Thru Fundweb Networking EBR Pending Transaction 01F050676	50,000.000	48,101.56	- 48,101.56
05/31/2024	06/03/2024	Purchased 35,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 5/31/24 Purchased Through Goldman Sachs & Co. LLC Purchased On The Icap Electronic Broking (US) Swift External Ref#: 4688930AA 35,000 Par Value At 99.06251429 % 91282CKQ3	35,000.000	34,671.88	- 34,671.88
05/31/2024	06/03/2024	Purchased 32,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Rbc Capital Markets, LLC Purchased On The Icap Electronic Broking (US) Swift External Ref#: 4689080AA 32,000 Par Value At 99.9921875 % 91282CKT7	32,000.000	31,997.50	- 31,997.50

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 124 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/31/2024	06/03/2024	Purchased 54,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Purchased On The Icap Electronic Broking (US) Swift External Ref#: 4691552AA 54,000 Par Value At 99.91405556 % 91282CKT7	54,000.000	53,953.59	- 53,953.59
05/31/2024	06/03/2024	Purchased 54,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Purchased On The Icap Electronic Broking (US) Swift External Ref#: 4690715AA 54,000 Par Value At 99.89844444 % 91282CKT7	54,000.000	53,945.16	- 53,945.16
05/31/2024	06/03/2024	Purchased 108,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 5/31/24 Purchased Through Goldman Sachs & Co. LLC Purchased On The Icap Electronic Broking (US) Swift External Ref#: 4691286AA 108,000 Par Value At 99.914063 % 91282CKT7	108,000.000	107,907.18	- 107,907.18
05/31/2024	06/03/2024	Purchased 36,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Purchased On The Icap Electronic Broking (US) Swift External Ref#: 4688344AA 36,000 Par Value At 100.00780556 % 91282CKS9	36,000.000	36,002.81	- 36,002.81

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 125 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/31/2024	06/03/2024	Purchased 180,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 5/31/24 Purchased Through Deutsche Bank Securities, Inc. Purchased On The Icap Electronic Broking (US) Swift External Ref#: 4687871AA 180,000 Par Value At 100 % 91282CKS9	180,000.000	180,000.00	- 180,000.00
Total Purchases			1,696,489.090	1,591,567.26	- 1,591,567.26
Sales					
05/22/2024	06/20/2024	Sold 25,000 Par Value Of G N M A I I Tba 4.500% 6/15/45 Trade Date 5/22/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 21H042661	- 25,000.000	- 23,690.68	23,789.06
05/29/2024	06/13/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/29/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	- 25,000.000	- 22,728.68	22,465.82
05/29/2024	06/13/2024	Sold 100,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/29/24 Sold Through Goldman Sachs & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	- 100,000.000	- 90,914.72	89,875.00

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 126 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/29/2024	06/13/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.000% 6/15/45 Trade Date 5/29/24 Sold Through Mizuho Securities USA Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F040669	- 25,000.000	- 22,728.68	22,453.13
05/30/2024	06/13/2024	Sold 100,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/30/24 Sold Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042665	- 100,000.000	- 92,495.31	93,328.13
05/30/2024	06/13/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 4.500% 6/15/48 Trade Date 5/30/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F042665	- 25,000.000	- 23,123.83	23,312.99
05/31/2024	06/03/2024	Sold 55,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Sold On The Icap Electronic Broking (US) Swift External Ref#: 4690882AA 55,000 Par Value At 100.36921818 % 91282CKP5	- 55,000.000	- 54,941.35	55,203.07

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 127 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/31/2024	06/03/2024	Sold 55,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Sold On The Icap Electronic Broking (US) Swift External Ref#: 4691941AA 55,000 Par Value At 100.38856364 % 91282CKP5	- 55,000.000	- 54,938.41	55,213.71
05/31/2024	06/03/2024	Sold 109,000 Par Value Of U S Treasury Nt 4.625% 4/30/29 Trade Date 5/31/24 Sold Through Goldman Sachs & Co. LLC Sold On The Icap Electronic Broking (US) Swift External Ref#: 4691091AA 109,000 Par Value At 100.38856881 % 91282CKP5	- 109,000.000	- 108,847.52	109,423.54
05/31/2024	06/03/2024	Sold 188,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Sold On The No Market (E.G. Unlisted) Swift External Ref#: 4688041AA 188,000 Par Value At 99.95784043 % 91282CKK6	- 188,000.000	- 187,796.92	187,920.74
05/31/2024	06/03/2024	Sold 38,000 Par Value Of U S Treasury Nt 4.875% 4/30/26 Trade Date 5/31/24 Sold Through Deutsche Bank Securities, Inc. Sold On The No Market (E.G. Unlisted) Swift External Ref#: 4688194AA 38,000 Par Value At 99.96534211 % 91282CKK6	- 38,000.000	- 38,044.53	37,986.83

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 128 of 131
Period from May 1, 2024 to May 31, 2024

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	FEDERAL TAX COST	CASH
05/31/2024	06/13/2024	Sold 25,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/31/24 Sold Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050668	- 25,000.000	- 23,738.93	24,042.97
05/31/2024	06/13/2024	Sold 50,000 Par Value Of F N M A Tba 30Yr 5.000% 6/15/53 Trade Date 5/31/24 Sold Through Morgan Stanley & Co. LLC Paid 0.00 USD Load Paid 0.00 USD Exchange Fee EBR Pending Transaction 01F050668	- 50,000.000	- 47,477.87	48,097.66
Total Sales			- 820,000.000	- 791,467.43	793,112.65
Net Trades Pending Settlement			876,489.090	800,099.83	- 798,454.61

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 129 of 131
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
BofA Securities, Inc./Fxd Inc						
22,489.090	05/22/2024	Bought G N M A I I #Ma8201 4.500% 8/20/52 36179XDE3	21,435.79	.00	- 53.41	21,435.79
Total BofA Securities, Inc./Fxd Inc			21,435.79	.00	- 53.41	21,435.79
# Trades/Commission Per Share			1	.00		
Grand Total			21,435.79	.00	- 53.41	21,435.79

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54- -01-B -62 -158-04
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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 130 of 131
Period from May 1, 2024 to May 31, 2024

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
MATURITY SUMMARY			
2024	.00	.00	0.00
2025	35,000.00	33,694.05	0.49
2026	1,308,819.00	1,302,551.15	19.26
2027	546,000.00	533,479.19	7.89
2028	116,628.84	110,281.46	1.64
2029	2,105,721.39	2,103,621.38	31.10
2030	134,000.00	119,433.29	1.77
2031	202,485.69	174,216.32	2.58
2032	250,000.00	214,640.50	3.17
2033	75,259.21	72,570.18	1.07
2034 - 2038	917,235.75	880,788.60	13.02
2039 - 2043	35,000.00	29,190.20	0.43
2044 - 2048	659,204.85	611,844.54	9.04
2049 - 2053	580,721.24	517,217.26	7.64
OVER 2053	59,707.20	60,890.08	0.90

Total	7,025,783.17	6,764,418.20	100.00
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MOODY'S RATING

Aaa	1,899,399.28	1,889,225.59	27.92
Aa1	116,485.69	116,150.84	1.71
Aa2	156,578.81	141,969.53	2.10
Aa3	86,628.84	80,137.96	1.18
A1	220,000.00	194,907.70	2.88
A2	45,000.00	43,014.35	0.64
A3	95,000.00	87,943.00	1.30
Baa1	125,000.00	117,401.10	1.74
Baa2	214,000.00	187,113.14	2.77
Baa3	126,000.00	114,132.33	1.69
Ba1	124,037.34	110,626.46	1.64
Ba2	25,000.00	25,262.00	0.37
N/A	3,792,653.21	3,656,534.20	54.06

Total	7,025,783.17	6,764,418.20	100.00
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S&P RATING

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ADSF CUSTODY - METWEST
ACCOUNT 8803

Page 131 of 131
Period from May 1, 2024 to May 31, 2024

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
AAA	70,000.00	68,086.05	1.01
AA+	159,903.14	155,108.05	2.29
AA	75,000.00	63,913.90	0.94
AA-	135,000.00	133,231.75	1.97
A+	36,628.84	33,144.21	0.49
A	75,000.00	74,176.80	1.10
A-	210,000.00	182,126.00	2.69
BBB+	213,315.95	194,104.14	2.87
BBB	245,000.00	223,183.85	3.30
BBB-	197,000.00	175,717.02	2.60
BB+	11,000.00	9,435.69	0.14
N/A	5,597,935.24	5,452,190.74	80.60
Total	7,025,783.17	6,764,418.20	100.00



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8804
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 2 of 52
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	20
Investment Activity	23
Plan Expenses	25
Purchases	26
Sales And Maturities	42
Broker Commissions	46

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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 3 of 52
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	5,685,391.03	4,803,913.97
Investment Activity		
Interest	1,282.48	1,282.48
Dividends	7,454.87	7,454.87
Realized Gain/Loss	44,630.99	44,630.99
Change In Unrealized Gain/Loss	174,377.14	.00
Net Accrued Income (Current-Prior)	4,188.58	4,188.58
Total Investment Activity	231,934.06	57,556.92
Plan Expenses		
Administrative Expenses*	- 14,720.35	- 14,720.35
Total Plan Expenses	- 14,720.35	- 14,720.35
Net Change In Market And Cost	217,213.71	42,836.57
Ending Market And Cost	5,902,604.74	4,846,750.54

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 4 of 52
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		- 28,424.43
Investment Activity		
Interest		1,282.48
Dividends		7,454.87
Cash Equivalent Purchases		- 22,022.54
Purchases		- 149,092.48
Cash Equivalent Sales		141,090.84
Sales/Maturities		64,431.61
Total Investment Activity		43,144.78
Plan Expenses		
Administrative Expenses*		- 14,720.35
Total Plan Expenses		- 14,720.35
Net Change In Cash		28,424.43
Ending Cash		.00

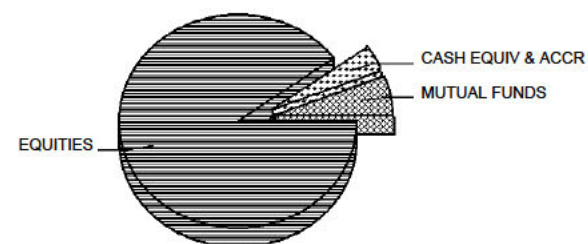
CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

ASSET SUMMARY

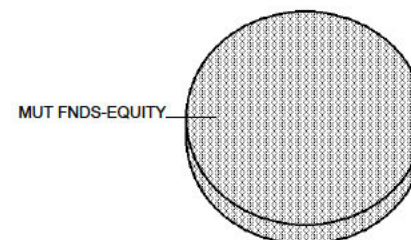
ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	198,700.71	198,700.71	3.36
Domestic Common Stocks	4,874,111.15	4,007,507.68	82.58
Foreign Stocks	527,654.15	376,645.82	8.94
Mutual Funds-Equity	293,833.80	255,591.40	4.98
Total Assets	5,894,299.81	4,838,445.61	99.86
Accrued Income	8,304.93	8,304.93	0.14
Grand Total	5,902,604.74	4,846,750.54	100.00

Estimated Annual Income 109,389.72



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 6 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	198,700.710	198,700.71 1.0000	198,700.71	.00 .00	1,022.61	5.18
Total Money Markets	198,700.710	198,700.71	198,700.71	.00 .00	1,022.61	5.18
Total Cash And Equivalents	198,700.710	198,700.71	198,700.71	.00 .00	1,022.61	5.18
Domestic Common Stocks						
Consumer Discretionary						
<i>Home Building</i>						
Installed Building Products 45780R101 Asset Minor Code 42	465.000	98,505.60 211.8400	42,377.96	56,127.64 - 11,119.50	.00	0.66
Skyline Champion Corp 830830105 Asset Minor Code 42	1,270.000	88,404.70 69.6100	86,748.04	1,656.66 - 6,832.60	.00	0.00
Total Home Building	1,735.000	186,910.30	129,126.00	57,784.30 - 17,952.10	.00	0.34
<i>Housewares & Specialties</i>						
Core Main Inc Cl A 21874C102 Asset Minor Code 42	1,715.000	98,715.40 57.5600	37,766.74	60,948.66 - 7,955.19	.00	0.00
<i>Leisure Products</i>						

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 7 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42	1,260.000	72,689.40 57.6900	73,965.12	- 1,275.72 - 762.63	.00	0.66
Total Consumer Discretionary	4,710.000	358,315.10	240,857.86	117,457.24 - 26,669.92	.00	0.31
Consumer Staples						
<i>Personal Products</i>						
Coty Inc Com CI A 222070203 Asset Minor Code 42	6,160.000	63,817.60 10.3600	58,988.38	4,829.22 - 5,828.23	.00	0.00
<i>Soft Drinks</i>						
Coca Cola Bottling Co Cons 191098102 Asset Minor Code 42	100.000	98,104.00 981.0400	71,399.66	26,704.34 15,504.00	.00	0.20
Total Consumer Staples	6,260.000	161,921.60	130,388.04	31,533.56 9,675.77	.00	0.12
Energy						
<i>Integrated Oil & Gas</i>						
Murphy Oil Corp 626717102 Asset Minor Code 42	1,875.000	80,231.25 42.7900	73,613.82	6,617.43 - 3,466.99	562.50	2.80
Chord Energy Corporation 674215207 Asset Minor Code 42	560.000	103,829.60 185.4100	86,666.58	17,163.02 4,712.57	1,646.40	2.70
Total Integrated Oil & Gas	2,435.000	184,060.85	160,280.40	23,780.45 1,245.58	2,208.90	2.74

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 8 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Oil & Gas Drilling</i>						
Patterson U T I Energy Inc 703481101 Asset Minor Code 42	5,065.000	55,816.30 11.0200	74,769.29	- 18,952.99 1,013.00	.00	2.90
<i>Oil & Gas Exploration & Prod</i>						
Antero Resources Corp 03674X106 Asset Minor Code 42	2,000.000	71,260.00 35.6300	56,455.82	14,804.18 3,238.24	.00	0.00
Matador Resources Co 576485205 Asset Minor Code 42	1,350.000	85,657.50 63.4500	79,503.34	6,154.16 1,548.00	270.00	1.26
<i>Total Oil & Gas Exploration & Prod</i>	<i>3,350.000</i>	<i>156,917.50</i>	<i>135,959.16</i>	<i>20,958.34 4,786.24</i>	<i>270.00</i>	<i>0.68</i>
Total Energy	10,850.000	396,794.65	371,008.85	25,785.80 7,044.82	2,478.90	1.95

Financials

Diversified Banks

Comerica Inc 200340107 Asset Minor Code 42	2,255.000	115,546.20 51.2400	110,823.85	4,722.35 2,412.85	.00	5.54
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Investment Banking & Brokerage

Artisan Partners Asset Manag 04316A108 Asset Minor Code 42	2,230.000	98,186.90 44.0300	83,035.17	15,151.73 6,891.74	.00	5.79
Evercore Inc 29977A105 Asset Minor Code 42	520.000	105,528.80 202.9400	95,273.12	10,255.68 11,148.80	416.00	1.58

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 9 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Janus Intl Group Inc 47103N106 Asset Minor Code 42	9,070.000	125,891.60 13.8800	103,875.32	22,016.28 - 4,523.81	.00	0.00
<i>Total Investment Banking & Brokerage</i>	<i>11,820.000</i>	<i>329,607.30</i>	<i>282,183.61</i>	<i>47,423.69 13,516.73</i>	<i>416.00</i>	<i>2.23</i>
<i>Property & Casualty Insurance</i>						
First American Financial 31847R102 Asset Minor Code 42	2,220.000	123,387.60 55.5800	134,390.36	- 11,002.76 4,452.25	.00	3.81
Selective Ins Group Inc 816300107 Asset Minor Code 42	915.000	89,313.15 97.6100	77,487.22	11,825.93 - 3,687.94	320.25	1.43
<i>Total Property & Casualty Insurance</i>	<i>3,135.000</i>	<i>212,700.75</i>	<i>211,877.58</i>	<i>823.17 764.31</i>	<i>320.25</i>	<i>2.81</i>
<i>Regional Banks</i>						
Cadence Bank Com 12740C103 Asset Minor Code 42	2,935.000	83,794.25 28.5500	68,742.44	15,051.81 2,582.80	.00	3.50
Prosperity Bancshares Inc 743606105 Asset Minor Code 42	1,310.000	81,613.00 62.3000	72,565.26	9,047.74 432.30	.00	3.60
United Bankshares Inc W Va 909907107 Asset Minor Code 42	2,185.000	70,881.40 32.4400	70,425.78	455.62 - 43.70	.00	4.56
Western Alliance Bancorporation 957638109 Asset Minor Code 42	1,980.000	124,799.40 63.0300	98,147.15	26,652.25 12,276.00	.00	2.35

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 10 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Zions Bancorporation N A Com 989701107 Asset Minor Code 42	2,485.000	107,327.15 43.1900	91,338.62	15,988.53 5,988.85	.00	3.80
<i>Total Regional Banks</i>	<i>10,895.000</i>	<i>468,415.20</i>	<i>401,219.25</i>	<i>67,195.95 21,236.25</i>	<i>.00</i>	<i>3.43</i>
Total Financials	28,105.000	1,126,269.45	1,006,104.29	120,165.16 37,930.14	736.25	3.18
Health Care						
<i>Health Care Facilities</i>						
Acadia Healthcare Co Inc 00404A109 Asset Minor Code 42	795.000	54,767.55 68.8900	58,452.99	- 3,685.44 - 3,978.57	.00	0.00
<i>Health Care Services</i>						
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42	1,200.000	67,128.00 55.9400	71,191.30	- 4,063.30 - 4,129.37	.00	0.00
Transmedics Group Inc 89377M109 Asset Minor Code 42	410.000	55,924.00 136.4000	32,105.63	23,818.37 17,330.70	.00	0.00
<i>Total Health Care Services</i>	<i>1,610.000</i>	<i>123,052.00</i>	<i>103,296.93</i>	<i>19,755.07 13,201.33</i>	<i>.00</i>	<i>0.00</i>
<i>Health Care Supplies</i>						
Warby Parker Inc Cl A Com 93403J106 Asset Minor Code 42	3,625.000	64,198.75 17.7100	48,749.71	15,449.04 19,750.60	.00	0.00
<i>Managed Health Care</i>						

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 11 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Healthequity Inc 42226A107 Asset Minor Code 42	1,000.000	81,680.00 81.6800	75,468.70	6,211.30 2,763.53	.00	0.00
Total Health Care	7,030.000	323,698.30	285,968.33	37,729.97 31,736.89	.00	0.00
Industrials						
<i>Building Products</i>						
Aaon Inc 000360206 Asset Minor Code 42	1,010.000	75,800.50 75.0500	66,299.13	9,501.37 - 16,973.25	.00	0.43
Jeld Wen Holding Inc 47580P103 Asset Minor Code 42	2,085.000	32,338.35 15.5100	43,143.55	- 10,805.20 - 10,339.92	.00	0.00
<i>Total Building Products</i>	<i>3,095.000</i>	<i>108,138.85</i>	<i>109,442.68</i>	<i>- 1,303.83</i> <i>- 27,313.17</i>	<i>.00</i>	<i>0.29</i>
<i>Const., Farm Mach. & Hvy Trks</i>						
Federal Signal Corp 313855108 Asset Minor Code 42	645.000	59,352.90 92.0200	25,796.63	33,556.27 6,914.40	.00	0.52
<i>Diversified Commercial Svcs</i>						
McGrath Rentcorp 580589109 Asset Minor Code 42	695.000	75,741.10 108.9800	76,922.54	- 1,181.44 1,597.31	.00	1.74
<i>Electrical Components & Equip</i>						
Atkore Inc 047649108 Asset Minor Code 42	205.000	31,190.75 152.1500	36,037.59	- 4,846.84 - 4,846.84	.00	0.84

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 12 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Franklin Elec Inc 353514102 Asset Minor Code 42	565.000	56,206.20 99.4800	43,935.17	12,271.03 1,813.65	.00	1.01
<i>Total Electrical Components & Equip</i>	<i>770.000</i>	<i>87,396.95</i>	<i>79,972.76</i>	<i>7,424.19</i> <i>- 3,033.19</i>	<i>.00</i>	<i>0.94</i>
<i>Employment Services</i>						
Asgn Inc 00191U102 Asset Minor Code 42	905.000	84,988.55 93.9100	85,912.31	- 923.76 - 2,298.70	.00	0.00
K Force Inc 493732101 Asset Minor Code 42	1,175.000	72,626.75 61.8100	71,321.93	1,304.82 58.75	.00	2.46
<i>Total Employment Services</i>	<i>2,080.000</i>	<i>157,615.30</i>	<i>157,234.24</i>	<i>381.06</i> <i>- 2,239.95</i>	<i>.00</i>	<i>1.13</i>
<i>Industrial Conglomerates</i>						
Alamo Group Inc 011311107 Asset Minor Code 42	505.000	95,944.95 189.9900	66,218.94	29,726.01 - 2,216.95	.00	0.55
<i>Industrial MacHinery</i>						
Valmont Inds Inc 920253101 Asset Minor Code 42	270.000	67,878.00 251.4000	61,552.76	6,325.24 12,582.00	.00	0.95
<i>Marine</i>						
Kirby Corp Com 497266106 Asset Minor Code 42	1,445.000	179,425.65 124.1700	99,459.96	79,965.69 21,701.29	.00	0.00
<i>Trading Co & Distributors</i>						

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 13 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	1,260.000	122,295.60 97.0600	68,909.85	53,385.75 - 1,852.20	.00	0.00
G A T X Corp 361448103 Asset Minor Code 42	540.000	74,498.40 137.9600	57,252.63	17,245.77 8,424.00	.00	1.68
Rush Enterprises Inc 781846209 Asset Minor Code 42	1,630.000	73,561.90 45.1300	53,844.81	19,717.09 1,963.45	275.40	1.51
<i>Total Trading Co & Distributors</i>	<i>3,430.000</i>	<i>270,355.90</i>	<i>180,007.29</i>	<i>90,348.61 8,535.25</i>	<i>275.40</i>	<i>0.87</i>
<i>Trucking</i>						
Rxo Inc Common Stock 74982T103 Asset Minor Code 42	2,545.000	51,943.45 20.4100	53,354.39	- 1,410.94 3,691.40	.00	0.00
Saia Inc 78709Y105 Asset Minor Code 42	175.000	71,659.00 409.4800	41,575.52	30,083.48 2,213.75	.00	0.00
<i>Total Trucking</i>	<i>2,720.000</i>	<i>123,602.45</i>	<i>94,929.91</i>	<i>28,672.54 5,905.15</i>	<i>.00</i>	<i>0.00</i>
Total Industrials	15,655.000	1,225,452.05	951,537.71	273,914.34 22,432.14	275.40	0.66
Information Technology						
<i>Electronics Equipmt Mfr.</i>						
Napco Sec Technologies Inc Com 630402105 Asset Minor Code 42	950.000	47,167.50 49.6500	39,453.01	7,714.49 8,480.31	.00	0.81
<i>Semiconductor Equipment</i>						

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 14 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Onto Innovation Inc 683344105 Asset Minor Code 42	315.000	68,260.50 216.7000	56,490.65	11,769.85 9,831.15	.00	0.00
Ultra Clean Holdings 90385V107 Asset Minor Code 42	1,340.000	62,149.20 46.3800	46,112.19	16,037.01 6,097.00	.00	0.00
<i>Total Semiconductor Equipment</i>	<i>1,655.000</i>	<i>130,409.70</i>	<i>102,602.84</i>	<i>27,806.86 15,928.15</i>	<i>.00</i>	<i>0.00</i>
<i>Technology Distributors</i>						
Insight Enterprises Inc 45765U103 Asset Minor Code 42	545.000	106,547.50 195.5000	33,930.76	72,616.74 - 28,401.35	.00	0.00
Total Information Technology	3,150.000	284,124.70	175,986.61	108,138.09 - 3,992.89	.00	0.13

Materials

Commodity Chemicals

Valvoline Inc 92047W101 Asset Minor Code 42	1,770.000	71,862.00 40.6000	61,561.83	10,300.17 - 3,398.40	.00	0.00
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Diversified Metals & Mining

Materion Corp 576690101 Asset Minor Code 42	770.000	88,072.60 114.3800	86,577.95	1,494.65 - 402.95	103.95	0.47
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Gold

Permian Resources Corp Class A 71424F105 Asset Minor Code 42	6,375.000	104,486.25 16.3900	70,873.26	33,612.99 - 2,304.26	.00	1.46
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Paper Products

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 15 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mativ Holdings Inc 808541106 Asset Minor Code 42	2,400.000	43,128.00 17.9700	50,911.60	- 7,783.60 - 695.99	240.00	2.23
<i>Specialty Chemicals</i>						
Chemours Company 163851108 Asset Minor Code 42	4,425.000	109,828.50 24.8200	110,348.27	- 519.77 - 8,563.60	1,106.25	4.03
Element Solutions Inc 28618M106 Asset Minor Code 42	7,585.000	182,267.55 24.0300	139,592.90	42,674.65 6,799.90	606.80	1.33
<i>Total Specialty Chemicals</i>	<i>12,010.000</i>	<i>292,096.05</i>	<i>249,941.17</i>	<i>42,154.88 - 1,763.70</i>	<i>1,713.05</i>	<i>2.34</i>
Total Materials	23,325.000	599,644.90	519,865.81	79,779.09 - 8,565.30	2,057.00	1.62
Real Estate						
<i>Real Estate Investment Trust</i>						
Agnc Investment Corp 00123Q104 Asset Minor Code 42	7,520.000	72,116.80 9.5900	64,350.82	7,765.98 3,308.80	902.40	15.02
Mfa Financial Inc 55272X607 Asset Minor Code 42	5,265.000	56,335.50 10.7000	54,922.49	1,413.01 579.15	.00	13.08
Nnn Reit Inc 637417106 Asset Minor Code 42	2,240.000	93,564.80 41.7700	85,398.66	8,166.14 2,777.60	.00	5.41
Stag Industrial Inc 85254J102 Asset Minor Code 42	2,660.000	93,259.60 35.0600	86,354.02	6,905.58 1,782.20	328.07	4.22

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 16 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Real Estate Investment Trust</i>	<i>17,685.000</i>	<i>315,276.70</i>	<i>291,025.99</i>	<i>24,250.71</i> <i>8,447.75</i>	<i>1,230.47</i>	<i>8.62</i>
Total Real Estate	17,685.000	315,276.70	291,025.99	24,250.71 8,447.75	1,230.47	8.62
Utilities						
<i>Mult-Util & Unregulated Power</i>						
Rambus Inc 750917106 Asset Minor Code 42	1,495.000	82,613.70 55.2600	34,764.19	47,849.51 657.80	.00	0.00
<i>Total Mult-Util & Unregulated Power</i>	<i>1,495.000</i>	<i>82,613.70</i>	<i>34,764.19</i>	<i>47,849.51</i> <i>657.80</i>	<i>.00</i>	<i>0.00</i>
Total Utilities	1,495.000	82,613.70	34,764.19	47,849.51 657.80	.00	0.00
Total Domestic Common Stocks	118,265.000	4,874,111.15	4,007,507.68	866,603.47 78,697.20	6,778.02	1.85
Foreign Stocks						
Consumer Discretionary						
<i>Apparl Accessories & Lxry Gds</i>						
Gildan Activewear Inc 375916103 Asset Minor Code 53	2,460.000	94,144.20 38.2700	87,028.94	7,115.26 8,913.13	504.30	2.14
<i>Specialty Stores</i>						

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 17 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Signet Jewelers Ltd G81276100 Asset Minor Code 53	820.000	89,781.80 109.4900	62,742.42	27,039.38 9,397.20	.00	1.06
Total Consumer Discretionary	3,280.000	183,926.00	149,771.36	34,154.64 18,310.33	504.30	1.61
Information Technology						
<i>Electronic Manufacturing Svcs</i>						
Fabrinet G3323L100 Asset Minor Code 53	610.000	146,113.30 239.5300	56,501.42	89,611.88 40,540.60	.00	0.00
Total Information Technology	610.000	146,113.30	56,501.42	89,611.88 40,540.60	.00	0.00
Materials						
<i>Specialty Chemicals</i>						
Axalta Coating Systems Ltd G0750C108 Asset Minor Code 53	2,665.000	94,847.35 35.5900	74,574.94	20,272.41 10,989.39	.00	0.00
Total Materials	2,665.000	94,847.35	74,574.94	20,272.41 10,989.39	.00	0.00
Real Estate						
<i>Real Estate Investment Trust</i>						
Cushman Wakefield Plc G2717B108 Asset Minor Code 53	9,250.000	102,767.50 11.1100	95,798.10	6,969.40 13,479.21	.00	0.00

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 18 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Real Estate	9,250.000	102,767.50	95,798.10	6,969.40 13,479.21	.00	0.00
Total Foreign Stocks	15,805.000	527,654.15	376,645.82	151,008.33 83,319.53	504.30	0.56
Mutual Funds						
Mutual Funds-Equity						
Ishares Russell 2000 Value Etf 464287630 Asset Minor Code 94	1,885.000	293,833.80 155.8800	255,591.40	38,242.40 12,360.41	.00	1.95
Total Mutual Funds-Equity	1,885.000	293,833.80	255,591.40	38,242.40 12,360.41	.00	1.94
Total Mutual Funds	1,885.000	293,833.80	255,591.40	38,242.40 12,360.41	.00	1.94
Total Assets	334,655.710	5,894,299.81	4,838,445.61	1,055,854.20 174,377.14	8,304.93	1.85
Accrued Income	.000	8,304.93	8,304.93			
Grand Total	334,655.710	5,902,604.74	4,846,750.54			

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 19 of 52
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 20 of 52
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
198,700.710	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	1,282.48	1,022.61	1,282.48	1,022.61
Total Cash And Equivalents					1,282.48	1,022.61	1,282.48	1,022.61
Domestic Common Stocks								
7,520.000	Agnc Investment Corp 00123Q104	05/31/24	06/11/24	1.44	902.40	902.40	902.40	902.40
2,230.000	Artisan Partners Asset Manag 04316A108	05/16/24	05/31/24	2.55	.00	1,360.30	1,360.30	.00
205.000	Atkore Inc 047649108	05/20/24	05/31/24	1.28	.00	65.60	65.60	.00
4,425.000	Chemours Company 163851108	05/14/24	06/14/24	1.00	.00	1,106.25	.00	1,106.25
100.000	Coca Cola Bottling Co Cons 191098102	04/25/24	05/10/24	2.00	100.00	- 50.00	50.00	.00
7,585.000	Element Solutions Inc 28618M106	05/31/24	06/14/24	0.32	.00	606.80	.00	606.80
520.000	Evercore Inc 29977A105	05/31/24	06/14/24	3.20	.00	416.00	.00	416.00
645.000	Federal Signal Corp 313855108	05/16/24	05/31/24	0.48	.00	77.40	77.40	.00
565.000	Franklin Elec Inc 353514102	05/01/24	05/16/24	1.00	.00	141.25	141.25	.00
1,350.000	Matador Resources Co 576485205	05/16/24	06/07/24	0.80	.00	270.00	.00	270.00
770.000	Materion Corp 576690101	05/22/24	06/07/24	0.54	.00	103.95	.00	103.95

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 21 of 52
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,875.000	Murphy Oil Corp 626717102	05/17/24	06/03/24	1.20	.00	562.50	.00	562.50
2,240.000	Nnn Reit Inc 637417106	04/29/24	05/15/24	2.26	1,265.60	.00	1,265.60	.00
560.000	Chord Energy Corporation 674215207	05/21/24	06/05/24	5.00	.00	1,646.40	.00	1,646.40
6,375.000	Permian Resources Corp Class A 71424F105	05/20/24	05/29/24	0.24	.00	1,275.00	1,275.00	.00
1,630.000	Rush Enterprises Inc 781846209	05/08/24	06/10/24	0.68	.00	275.40	.00	275.40
2,400.000	Mativ Holdings Inc 808541106	05/23/24	06/21/24	0.40	.00	240.00	.00	240.00
915.000	Selective Ins Group Inc 816300107	05/14/24	06/03/24	1.40	.00	320.25	.00	320.25
2,660.000	Stag Industrial Inc 85254J102	05/31/24	06/17/24	1.48	328.07	328.07	328.07	328.07
1,980.000	Western Alliance Bancorporation 957638109	05/15/24	05/31/24	1.48	.00	732.60	732.60	.00
2,485.000	Zions Bancorporation N A Com 989701107	05/15/24	05/23/24	1.64	.00	1,018.85	1,018.85	.00
Total Domestic Common Stocks					2,596.07	11,399.02	7,217.07	6,778.02
Foreign Stocks								
820.000	Signet Jewelers Ltd G81276100	04/25/24	05/24/24	1.16	237.80	.00	237.80	.00
2,460.000	Gildan Activewear Inc 375916103	05/22/24	06/17/24	0.82	.00	504.30	.00	504.30
Total Foreign Stocks					237.80	504.30	237.80	504.30

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 22 of 52
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Grand Total					4,116.35	12,925.93	8,737.35	8,304.93

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 23 of 52
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z		
31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	1,282.48
Total Interest		1,282.48
Dividends		
Agnc Investment Corp		
00123Q104		
05/09/2024	0.12 USD/Share On 7,520 Shares Due 5/9/24	902.40
Artisan Partners Asset Manag		
04316A108		
05/31/2024	0.61 USD/Share On 2,230 Shares Due 5/31/24	1,360.30
Atkore Inc		
047649108		
05/31/2024	0.32 USD/Share On 205 Shares Due 5/31/24	65.60
Coca Cola Bottling Co Cons		
191098102		
05/10/2024	0.50 USD/Share On 100 Shares Due 5/10/24	50.00
Federal Signal Corp		
313855108		
05/31/2024	0.12 USD/Share On 645 Shares Due 5/31/24	77.40
Franklin Elec Inc		
353514102		
05/16/2024	0.25 USD/Share On 565 Shares Due 5/16/24	141.25
Nnn Reit Inc		
637417106		

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 24 of 52
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/15/2024	0.565 USD/Share On 2,240 Shares Due 5/15/24	1,265.60
Permian Resources Corp Class A 71424F105		
05/29/2024	0.06 USD/Share On 6,375 Shares Due 5/29/24	382.50
05/29/2024	0.14 USD/Share On 6,375 Shares Due 5/29/24 Special Dividend	892.50
Total Permian Resources Corp Class A		1,275.00
Signet Jewelers Ltd G81276100		
05/24/2024	0.29 USD/Share On 820 Shares Due 5/24/24	237.80
Stag Industrial Inc 85254J102		
05/15/2024	0.123333 USD/Share On 2,660 Shares Due 5/15/24	328.07
Western Alliance Bancorporation 957638109		
05/31/2024	0.37 USD/Share On 1,980 Shares Due 5/31/24	732.60
Zions Bancorporation N A Com 989701107		
05/23/2024	0.41 USD/Share On 2,485 Shares Due 5/23/24	1,018.85
Total Dividends		7,454.87

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 25 of 52
Period from May 1, 2024 to May 31, 2024

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Investment Advisory And Management Fees		
Management Fee		
05/30/2024	Paid To Vaughan Nelson Invest Mgmt LP To 5805 Mgmt Fees Fp 3/1/2024 - 6/30/2024	- 14,720.35
Total Management Fee		- 14,720.35
Total Investment Advisory And Management Fees		- 14,720.35
Total Administrative Expenses		- 14,720.35
Total Plan Expenses		- 14,720.35

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 26 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/06/2024	Purchased 3,347.96 Units Of First Am Govt Ob Fd CI Z Trade Date 5/6/24 31846V567	3,347.960	.00	- 3,347.96	3,347.96
05/09/2024	Purchased 902.4 Units Of First Am Govt Ob Fd CI Z Trade Date 5/9/24 31846V567	902.400	.00	- 902.40	902.40
05/13/2024	Purchased 13,387.13 Units Of First Am Govt Ob Fd CI Z Trade Date 5/13/24 31846V567	13,387.130	.00	- 13,387.13	13,387.13
05/23/2024	Purchased 1,018.85 Units Of First Am Govt Ob Fd CI Z Trade Date 5/23/24 31846V567	1,018.850	.00	- 1,018.85	1,018.85
05/28/2024	Purchased 237.8 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/24 31846V567	237.800	.00	- 237.80	237.80
05/29/2024	Purchased 892.5 Units Of First Am Govt Ob Fd CI Z Trade Date 5/29/24 31846V567	892.500	.00	- 892.50	892.50
05/31/2024	Purchased 2,235.9 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	2,235.900	.00	- 2,235.90	2,235.90

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 27 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total First Am Govt Ob Fd Cl Z		22,022.540	.00	- 22,022.54	22,022.54
Total Cash And Equivalents		22,022.540	.00	- 22,022.54	22,022.54
Domestic Common Stock					
05/06/2024	Purchased 110 Shares Of Aaon Inc Trade Date 5/6/24 Purchased Through Instinet Swift External Ref#: V1559T89938 110 Shares At 78.05363636 USD 000360206	110.000	.55	- 8,586.45	8,586.45
05/06/2024	Purchased 25 Shares Of Aaon Inc Trade Date 5/6/24 Purchased Through Baird, Robert W., & Company In Swift External Ref#: V1559T89939 25 Shares At 77.6776 USD 000360206	25.000	.69	- 1,942.63	1,942.63
05/08/2024	Purchased 5 Shares Of Aaon Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90078 5 Shares At 77.268 USD 000360206	5.000	.03	- 386.37	386.37
Total Aaon Inc		140.000	1.27	- 10,915.45	10,915.45

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 28 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/08/2024	Purchased 5 Shares Of Academy Sports Outdoors Inc Com Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90077 5 Shares At 57.10 USD 00402L107	5.000	.03	- 285.53	285.53
Total Academy Sports Outdoors Inc Com		5.000	.03	- 285.53	285.53
05/08/2024	Purchased 5 Shares Of Acadia Healthcare Co Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90105 5 Shares At 66.698 USD 00404A109	5.000	.03	- 333.52	333.52
Total Acadia Healthcare Co Inc		5.000	.03	- 333.52	333.52
05/01/2024	Purchased 200 Shares Of Amn Healthcare Svcs Inc Trade Date 5/1/24 Purchased Through Liquidnet Inc Swift External Ref#: V1559T89719 200 Shares At 60.4389 USD 001744101	200.000	5.50	- 12,093.28	12,093.28
05/01/2024	Purchased 105 Shares Of Amn Healthcare Svcs Inc Trade Date 5/1/24 Purchased Through Piper Sandler & Co Swift External Ref#: V1559T89720 105 Shares At 60.83238095 USD 001744101	105.000	2.10	- 6,389.50	6,389.50

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 29 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/01/2024	Purchased 5 Shares Of Amn Healthcare Svcs Inc Trade Date 5/1/24 Purchased Through Baird, Robert W., & Company In Swift External Ref#: V1559T89722 5 Shares At 60.128 USD 001744101	5.000	.14	- 300.78	300.78
05/02/2024	Purchased 45 Shares Of Amn Healthcare Svcs Inc Trade Date 5/2/24 Purchased Through Baird, Robert W., & Company In Swift External Ref#: V1559T89795 45 Shares At 58.800334 USD 001744101	45.000	1.24	- 2,647.26	2,647.26
05/02/2024	Purchased 185 Shares Of Amn Healthcare Svcs Inc Trade Date 5/2/24 Purchased Through Liquidnet Inc Swift External Ref#: V1559T89796 185 Shares At 59.43308108 USD 001744101	185.000	5.09	- 11,000.21	11,000.21
05/08/2024	Purchased 5 Shares Of Amn Healthcare Svcs Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90100 5 Shares At 60.424 USD 001744101	5.000	.03	- 302.15	302.15

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 30 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/10/2024	Purchased 180 Shares Of Amn Healthcare Svcs Inc Trade Date 5/10/24 Purchased Through Liquidnet Inc Swift External Ref#: V1559T90275 180 Shares At 55.71522222 USD 001744101	180.000	4.95	- 10,033.69	10,033.69
Total Amn Healthcare Svcs Inc		725.000	19.05	- 42,766.87	42,766.87
05/08/2024	Purchased 15 Shares Of Antero Resources Corp Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90097 15 Shares At 34.122 USD 03674X106	15.000	.08	- 511.91	511.91
Total Antero Resources Corp		15.000	.08	- 511.91	511.91
05/08/2024	Purchased 10 Shares Of Artisan Partners Asset Manag Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90086 10 Shares At 43.051 USD 04316A108	10.000	.05	- 430.56	430.56
Total Artisan Partners Asset Manag		10.000	.05	- 430.56	430.56
05/01/2024	Purchased 205 Shares Of Atkore Inc Trade Date 5/1/24 Purchased Through Liquidnet Inc Swift External Ref#: V1559T89717 205 Shares At 175.76560976 USD 047649108	205.000	5.64	- 36,037.59	36,037.59

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 31 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total Atkore Inc		205.000	5.64	- 36,037.59	36,037.59
05/08/2024	Purchased 25 Shares Of Chemours Company Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90104 25 Shares At 27.6788 USD 163851108	25.000	.13	- 692.10	692.10
Total Chemours Company		25.000	.13	- 692.10	692.10
05/08/2024	Purchased 5 Shares Of Chord Energy Corporation Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90082 5 Shares At 178.62 USD 674215207	5.000	.03	- 893.13	893.13
Total Chord Energy Corporation		5.000	.03	- 893.13	893.13
05/08/2024	Purchased 10 Shares Of Core Main Inc CI A Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90085 10 Shares At 59.831 USD 21874C102	10.000	.05	- 598.36	598.36
Total Core Main Inc CI A		10.000	.05	- 598.36	598.36

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 32 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/08/2024	Purchased 20 Shares Of Coty Inc Com Cl A Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90096 20 Shares At 11.1245 USD 222070203	20.000	.10	- 222.59	222.59
05/24/2024	Purchased 910 Shares Of Coty Inc Com Cl A Trade Date 5/24/24 Purchased Through Liquidnet Inc Swift External Ref#: V1559T90968 910 Shares At 10.5131978 USD 222070203	910.000	25.03	- 9,592.04	9,592.04
Total Coty Inc Com Cl A		930.000	25.13	- 9,814.63	9,814.63
05/08/2024	Purchased 35 Shares Of Element Solutions Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90098 35 Shares At 23.88485714 USD 28618M106	35.000	.18	- 836.15	836.15
Total Element Solutions Inc		35.000	.18	- 836.15	836.15
05/08/2024	Purchased 10 Shares Of First American Financial Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90103 10 Shares At 54.56 USD 31847R102	10.000	.05	- 545.65	545.65
Total First American Financial		10.000	.05	- 545.65	545.65

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 33 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/08/2024	Purchased 5 Shares Of Healthequity Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90081 5 Shares At 80.198 USD 42226A107	5.000	.03	- 401.02	401.02
Total Healthequity Inc		5.000	.03	- 401.02	401.02
05/08/2024	Purchased 5 Shares Of Installed Building Products Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90092 5 Shares At 237.854 USD 45780R101	5.000	.03	- 1,189.30	1,189.30
Total Installed Building Products		5.000	.03	- 1,189.30	1,189.30
05/08/2024	Purchased 40 Shares Of Janus Intl Group Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90080 40 Shares At 13.3865 USD 47103N106	40.000	.20	- 535.66	535.66
05/13/2024	Purchased 175 Shares Of Janus Intl Group Inc Trade Date 5/13/24 Purchased Through Instinet Swift External Ref#: V1559T90346 175 Shares At 13.718 USD 47103N106	175.000	.88	- 2,401.53	2,401.53

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 34 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/13/2024	Purchased 55 Shares Of Janus Intl Group Inc Trade Date 5/13/24 Purchased Through Piper Sandler & Co Swift External Ref#: V1559T90344 55 Shares At 13.50509091 USD 47103N106	55.000	1.10	- 743.88	743.88
05/14/2024	Purchased 15 Shares Of Janus Intl Group Inc Trade Date 5/14/24 Purchased Through Baird, Robert W., & Company In Swift External Ref#: V1559T90416 15 Shares At 13.90733333 USD 47103N106	15.000	.41	- 209.02	209.02
05/14/2024	Purchased 20 Shares Of Janus Intl Group Inc Trade Date 5/14/24 Purchased Through Piper Sandler & Co Swift External Ref#: V1559T90418 20 Shares At 13.93 USD 47103N106	20.000	.40	- 279.00	279.00
05/14/2024	Purchased 125 Shares Of Janus Intl Group Inc Trade Date 5/14/24 Purchased Through Instinet Swift External Ref#: V1559T90417 125 Shares At 13.94632 USD 47103N106	125.000	.63	- 1,743.92	1,743.92
Total Janus Intl Group Inc		430.000	3.62	- 5,913.01	5,913.01

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 35 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/08/2024	Purchased 10 Shares Of Jeld Wen Holding Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90074 10 Shares At 14.072 USD 47580P103	10.000	.05	- 140.77	140.77
Total Jeld Wen Holding Inc		10.000	.05	- 140.77	140.77
05/08/2024	Purchased 5 Shares Of Kirby Corp Com Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90084 5 Shares At 115.426 USD 497266106	5.000	.03	- 577.16	577.16
Total Kirby Corp Com		5.000	.03	- 577.16	577.16
05/08/2024	Purchased 5 Shares Of Matador Resources Co Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90079 5 Shares At 63.194 USD 576485205	5.000	.03	- 316.00	316.00
Total Matador Resources Co		5.000	.03	- 316.00	316.00
05/08/2024	Purchased 5 Shares Of Materion Corp Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90089 5 Shares At 109.285 USD 576690101	5.000	.03	- 546.45	546.45

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 36 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total Materion Corp		5.000	.03	- 546.45	546.45
05/08/2024	Purchased 10 Shares Of Mativ Holdings Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90091 10 Shares At 18.254 USD 808541106	10.000	.05	- 182.59	182.59
Total Mativ Holdings Inc		10.000	.05	- 182.59	182.59
05/08/2024	Purchased 5 Shares Of McGrath Rentcorp Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90093 5 Shares At 109.672 USD 580589109	5.000	.03	- 548.39	548.39
Total McGrath Rentcorp		5.000	.03	- 548.39	548.39
05/08/2024	Purchased 10 Shares Of Murphy Oil Corp Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90090 10 Shares At 44.459 USD 626717102	10.000	.05	- 444.64	444.64
Total Murphy Oil Corp		10.000	.05	- 444.64	444.64

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 37 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/08/2024	Purchased 5 Shares Of Napco Sec Technologies Inc Com Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90076 5 Shares At 45.132 USD 630402105	5.000	.03	- 225.69	225.69
Total Napco Sec Technologies Inc Com		5.000	.03	- 225.69	225.69
05/08/2024	Purchased 30 Shares Of Permian Resources Corp Class A Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90083 30 Shares At 17.05366667 USD 71424F105	30.000	.15	- 511.76	511.76
Total Permian Resources Corp Class A		30.000	.15	- 511.76	511.76
05/08/2024	Purchased 10 Shares Of Rush Enterprises Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90099 10 Shares At 44.80 USD 781846209	10.000	.05	- 448.05	448.05
Total Rush Enterprises Inc		10.000	.05	- 448.05	448.05
05/01/2024	Purchased 105 Shares Of Rxo Inc Common Stock Trade Date 5/1/24 Purchased Through Liquidnet Inc Swift External Ref#: V1559T89718 105 Shares At 19.12866667 USD 74982T103	105.000	2.89	- 2,011.40	2,011.40

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 38 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/01/2024	Purchased 300 Shares Of Rxo Inc Common Stock Trade Date 5/1/24 Purchased Through Baird, Robert W., & Company In Swift External Ref#: V1559T89723 300 Shares At 19.1859 USD 74982T103	300.000	8.25	- 5,764.02	5,764.02
05/08/2024	Purchased 5 Shares Of Rxo Inc Common Stock Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90095 5 Shares At 20.75 USD 74982T103	5.000	.03	- 103.78	103.78
Total Rxo Inc Common Stock		410.000	11.17	- 7,879.20	7,879.20
05/08/2024	Purchased 5 Shares Of Selective Ins Group Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90102 5 Shares At 99.912 USD 816300107	5.000	.03	- 499.59	499.59
Total Selective Ins Group Inc		5.000	.03	- 499.59	499.59
05/08/2024	Purchased 15 Shares Of Warby Parker Inc Cl A Com Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90101 15 Shares At 12.50333333 USD 93403J106	15.000	.08	- 187.63	187.63

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 39 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/13/2024	Purchased 55 Shares Of Warby Parker Inc Cl A Com Trade Date 5/13/24 Purchased Through Baird, Robert W., & Company In Swift External Ref#: V1559T90343 55 Shares At 15.80818182 USD 93403J106	55.000	1.51	- 870.96	870.96
05/13/2024	Purchased 415 Shares Of Warby Parker Inc Cl A Com Trade Date 5/13/24 Purchased Through Liquidnet Inc Swift External Ref#: V1559T90345 415 Shares At 15.69771084 USD 93403J106	415.000	11.41	- 6,525.96	6,525.96
Total Warby Parker Inc Cl A Com		485.000	13.00	- 7,584.55	7,584.55
Total Domestic Common Stock		3,555.000	80.10	- 132,069.62	132,069.62
Foreign Stock					
05/08/2024	Purchased 15 Shares Of Axalta Coating Systems Ltd Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90087 15 Shares At 36.12533333 USD G0750C108	15.000	.08	- 541.96	541.96
Total Axalta Coating Systems Ltd		15.000	.08	- 541.96	541.96

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 40 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/08/2024	Purchased 55 Shares Of Cushman Wakefield Plc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90094 55 Shares At 10.11381818 USD G2717B108	55.000	.28	- 556.54	556.54
Total Cushman Wakefield Plc		55.000	.28	- 556.54	556.54
05/08/2024	Purchased 15 Shares Of Gildan Activewear Inc Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90088 15 Shares At 32.486 USD 375916103	15.000	.08	- 487.37	487.37
Total Gildan Activewear Inc		15.000	.08	- 487.37	487.37
Total Foreign Stock		85.000	.44	- 1,585.87	1,585.87
Mutual Funds-Equity					
05/08/2024	Purchased 100 Shares Of Ishares Russell 2000 Value Etf Trade Date 5/8/24 Purchased Through Virtu Americas LLC Swift External Ref#: V1559T90075 100 Shares At 154.3649 USD 464287630	100.000	.50	- 15,436.99	15,436.99
Total Ishares Russell 2000 Value Etf		100.000	.50	- 15,436.99	15,436.99
Total Mutual Funds-Equity		100.000	.50	- 15,436.99	15,436.99

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 41 of 52
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total Purchases		25,762.540	81.04	- 171,115.02	171,115.02

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 42 of 52
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/01/2024	Sold 3,860.19 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/24 31846V567	- 3,860.190	.00	3,860.19	- 3,860.19	.00
05/02/2024	Sold 23,281.76 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	- 23,281.760	.00	23,281.76	- 23,281.76	.00
05/03/2024	Sold 32,721.66 Units Of First Am Govt Ob Fd CI Z Trade Date 5/3/24 31846V567	- 32,721.660	.00	32,721.66	- 32,721.66	.00
05/08/2024	Sold 10,529.08 Units Of First Am Govt Ob Fd CI Z Trade Date 5/8/24 31846V567	- 10,529.080	.00	10,529.08	- 10,529.08	.00
05/10/2024	Sold 29,819.36 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/24 31846V567	- 29,819.360	.00	29,819.36	- 29,819.36	.00
05/10/2024	Sold 50 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/24 31846V567	- 50.000	.00	50.00	- 50.00	.00
05/14/2024	Sold 5,859.55 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/24 31846V567	- 5,859.550	.00	5,859.55	- 5,859.55	.00

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 43 of 52
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/2024	Sold 8,948.66 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	- 8,948.660	.00	8,948.66	- 8,948.66	.00
05/16/2024	Sold 2,090.69 Units Of First Am Govt Ob Fd CI Z Trade Date 5/16/24 31846V567	- 2,090.690	.00	2,090.69	- 2,090.69	.00
05/29/2024	Sold 9,209.54 Units Of First Am Govt Ob Fd CI Z Trade Date 5/29/24 31846V567	- 9,209.540	.00	9,209.54	- 9,209.54	.00
05/30/2024	Sold 14,720.35 Units Of First Am Govt Ob Fd CI Z Trade Date 5/30/24 31846V567	- 14,720.350	.00	14,720.35	- 14,720.35	.00
Total First Am Govt Ob Fd CI Z		- 141,090.840	.00	141,090.84	- 141,090.84	.00
Total Cash And Equivalents		- 141,090.840	.00	141,090.84	- 141,090.84	.00
Domestic Common Stock						
05/09/2024	Sold 210 Shares Of Core Main Inc CI A Trade Date 5/9/24 Sold Through Instinet Paid 1.05 USD Brokerage Paid 0.10 USD Sec Fee Swift External Ref#: V1559T90174 210 Shares At 59.49761905 USD 21874C102	- 210.000	1.05	12,493.35	- 4,888.92	7,604.43

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 44 of 52
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/09/2024	Sold 15 Shares Of Core Main Inc Cl A Trade Date 5/9/24 Sold Through Baird, Robert W., & Company In Paid 0.41 USD Brokerage Paid 0.01 USD Sec Fee Swift External Ref#: V1559T90173 15 Shares At 59.61333333 USD 21874C102	- 15.000	.41	893.78	- 349.21	544.57
05/10/2024	Sold 70 Shares Of Core Main Inc Cl A Trade Date 5/10/24 Sold Through Instinet Paid 0.35 USD Brokerage Paid 0.04 USD Sec Fee Swift External Ref#: V1559T90274 70 Shares At 59.63614286 USD 21874C102	- 70.000	.35	4,174.14	- 1,629.64	2,544.50
Total Core Main Inc Cl A		- 295.000	1.81	17,561.27	- 6,867.77	10,693.50
05/01/2024	Sold 165 Shares Of Insight Enterprises Inc Trade Date 5/1/24 Sold Through Liquidnet Inc Paid 4.54 USD Brokerage Paid 0.24 USD Sec Fee Swift External Ref#: V1559T89721 165 Shares At 175.73187879 USD 45765U103	- 165.000	4.54	28,990.98	- 8,015.21	20,975.77

02466204
54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 45 of 52
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/01/2024	Sold 5 Shares Of Insight Enterprises Inc Trade Date 5/1/24 Sold Through Baird, Robert W., & Company In Paid 0.14 USD Brokerage Paid 0.01 USD Sec Fee Swift External Ref#: V1559T89724 5 Shares At 176.816 USD 45765U103	- 5.000	.14	883.93	- 242.88	641.05
05/02/2024	Sold 95 Shares Of Insight Enterprises Inc Trade Date 5/2/24 Sold Through Liquidnet Inc Paid 2.61 USD Brokerage Paid 0.14 USD Sec Fee Swift External Ref#: V1559T89792 95 Shares At 178.92821053 USD 45765U103	- 95.000	2.61	16,995.43	- 4,674.76	12,320.67
Total Insight Enterprises Inc		- 265.000	7.29	46,870.34	- 12,932.85	33,937.49
Total Domestic Common Stock		- 560.000	9.10	64,431.61	- 19,800.62	44,630.99
Total Sales And Maturities		- 141,650.840	9.10	205,522.45	- 160,891.46	44,630.99

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 46 of 52
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Baird, Robert W., & Company In						
25.000	05/06/2024	Bought Aaon Inc 000360206	1,941.94	.69	.00	1,942.63
5.000	05/01/2024	Bought Amn Healthcare Svcs Inc 001744101	300.64	.14	.00	300.78
45.000	05/02/2024	Bought Amn Healthcare Svcs Inc 001744101	2,646.02	1.24	.00	2,647.26
15.000	05/14/2024	Bought Janus Intl Group Inc 47103N106	208.61	.41	.00	209.02
300.000	05/01/2024	Bought Rxo Inc Common Stock 74982T103	5,755.77	8.25	.00	5,764.02
55.000	05/13/2024	Bought Warby Parker Inc Cl A Com 93403J106	869.45	1.51	.00	870.96
15.000	05/09/2024	Sold Core Main Inc Cl A 21874C102	894.20	.41	.01	893.78
5.000	05/01/2024	Sold Insight Enterprises Inc 45765U103	884.08	.14	.01	883.93
Total Baird, Robert W., & Company In			13,500.71	12.79	.02	13,512.38
# Trades/Commission Per Share			8	.03		

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 47 of 52
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
110.000	05/06/2024	Bought Aaon Inc 000360206	8,585.90	.55	.00	8,586.45
175.000	05/13/2024	Bought Janus Intl Group Inc 47103N106	2,400.65	.88	.00	2,401.53
125.000	05/14/2024	Bought Janus Intl Group Inc 47103N106	1,743.29	.63	.00	1,743.92
210.000	05/09/2024	Sold Core Main Inc Cl A 21874C102	12,494.50	1.05	.10	12,493.35
70.000	05/10/2024	Sold Core Main Inc Cl A 21874C102	4,174.53	.35	.04	4,174.14
Total Instinet			29,398.87	3.46	.14	29,399.39
# Trades/Commission Per Share			5	.01		
Liquidnet Inc						
200.000	05/01/2024	Bought Amn Healthcare Svcs Inc 001744101	12,087.78	5.50	.00	12,093.28
185.000	05/02/2024	Bought Amn Healthcare Svcs Inc 001744101	10,995.12	5.09	.00	11,000.21
180.000	05/10/2024	Bought Amn Healthcare Svcs Inc 001744101	10,028.74	4.95	.00	10,033.69
205.000	05/01/2024	Bought Atkore Inc 047649108	36,031.95	5.64	.00	36,037.59

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 48 of 52
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
910.000	05/24/2024	Bought Coty Inc Com Cl A 222070203	9,567.01	25.03	.00	9,592.04
105.000	05/01/2024	Bought Rxo Inc Common Stock 74982T103	2,008.51	2.89	.00	2,011.40
415.000	05/13/2024	Bought Warby Parker Inc Cl A Com 93403J106	6,514.55	11.41	.00	6,525.96
165.000	05/01/2024	Sold Insight Enterprises Inc 45765U103	28,995.76	4.54	.24	28,990.98
95.000	05/02/2024	Sold Insight Enterprises Inc 45765U103	16,998.18	2.61	.14	16,995.43
Total Liquidnet Inc			133,227.60	67.66	.38	133,280.58
# Trades/Commission Per Share			9	.03		
Piper Sandler & Co						
105.000	05/01/2024	Bought Amn Healthcare Svcs Inc 001744101	6,387.40	2.10	.00	6,389.50
55.000	05/13/2024	Bought Janus Intl Group Inc 47103N106	742.78	1.10	.00	743.88
20.000	05/14/2024	Bought Janus Intl Group Inc 47103N106	278.60	.40	.00	279.00
Total Piper Sandler & Co			7,408.78	3.60	.00	7,412.38
# Trades/Commission Per Share			3	.02		

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 49 of 52
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
Virtu Americas LLC						
15.000	05/08/2024	Bought Axalta Coating Systems Ltd G0750C108	541.88	.08	.00	541.96
55.000	05/08/2024	Bought Cushman Wakefield Plc G2717B108	556.26	.28	.00	556.54
5.000	05/08/2024	Bought Aaon Inc 000360206	386.34	.03	.00	386.37
5.000	05/08/2024	Bought Amn Healthcare Svcs Inc 001744101	302.12	.03	.00	302.15
5.000	05/08/2024	Bought Academy Sports Outdoors Inc Com 00402L107	285.50	.03	.00	285.53
5.000	05/08/2024	Bought Acadia Healthcare Co Inc 00404A109	333.49	.03	.00	333.52
15.000	05/08/2024	Bought Antero Resources Corp 03674X106	511.83	.08	.00	511.91
10.000	05/08/2024	Bought Artisan Partners Asset Manag 04316A108	430.51	.05	.00	430.56
25.000	05/08/2024	Bought Chemours Company 163851108	691.97	.13	.00	692.10
10.000	05/08/2024	Bought Core Main Inc Cl A 21874C102	598.31	.05	.00	598.36

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 50 of 52
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
20.000	05/08/2024	Bought Coty Inc Com Cl A 222070203	222.49	.10	.00	222.59
35.000	05/08/2024	Bought Element Solutions Inc 28618M106	835.97	.18	.00	836.15
10.000	05/08/2024	Bought First American Financial 31847R102	545.60	.05	.00	545.65
15.000	05/08/2024	Bought Gildan Activewear Inc 375916103	487.29	.08	.00	487.37
5.000	05/08/2024	Bought Healthequity Inc 42226A107	400.99	.03	.00	401.02
5.000	05/08/2024	Bought Installed Building Products 45780R101	1,189.27	.03	.00	1,189.30
100.000	05/08/2024	Bought Ishares Russell 2000 Value Etf 464287630	15,436.49	.50	.00	15,436.99
40.000	05/08/2024	Bought Janus Intl Group Inc 47103N106	535.46	.20	.00	535.66
10.000	05/08/2024	Bought Jeld Wen Holding Inc 47580P103	140.72	.05	.00	140.77
5.000	05/08/2024	Bought Kirby Corp Com 497266106	577.13	.03	.00	577.16

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 51 of 52
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
5.000	05/08/2024	Bought Matador Resources Co 576485205	315.97	.03	.00	316.00
5.000	05/08/2024	Bought Materion Corp 576690101	546.43	.03	.00	546.45
5.000	05/08/2024	Bought McGrath Rentcorp 580589109	548.36	.03	.00	548.39
10.000	05/08/2024	Bought Murphy Oil Corp 626717102	444.59	.05	.00	444.64
5.000	05/08/2024	Bought Napco Sec Technologies Inc Com 630402105	225.66	.03	.00	225.69
5.000	05/08/2024	Bought Chord Energy Corporation 674215207	893.10	.03	.00	893.13
30.000	05/08/2024	Bought Permian Resources Corp Class A 71424F105	511.61	.15	.00	511.76
5.000	05/08/2024	Bought Rxo Inc Common Stock 74982T103	103.75	.03	.00	103.78
10.000	05/08/2024	Bought Rush Enterprises Inc 781846209	448.00	.05	.00	448.05
10.000	05/08/2024	Bought Mativ Holdings Inc 808541106	182.54	.05	.00	182.59

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54- -01-B -62 -158-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Page 52 of 52
Period from May 1, 2024 to May 31, 2024

BROKER COMMISSIONS (continued)

BROKER/PARTY SHARES/ UNITS	DATE	DESCRIPTION	PURCHASE COST/ SALE PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	TOTAL COST/ NET PROCEEDS
5.000	05/08/2024	Bought Selective Ins Group Inc 816300107	499.56	.03	.00	499.59
15.000	05/08/2024	Bought Warby Parker Inc Cl A Com 93403J106	187.55	.08	.00	187.63
Total Virtu Americas LLC			29,916.74	2.63	.00	29,919.36
# Trades/Commission Per Share			32	.01		
Grand Total			213,452.70	90.14	.54	213,524.09

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8805
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 2 of 69
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	28
Investment Activity	39
Plan Expenses	50
Purchases	51
Sales And Maturities	57
Bond Summary	67

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 3 of 69
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	14,835,736.05	15,646,398.83
Investment Activity		
Interest	71,229.08	71,229.08
Realized Gain/Loss	- 4,459.21	- 4,459.21
Change In Unrealized Gain/Loss	130,562.70	.00
Net Accrued Income (Current-Prior)	- 28,966.66	- 28,966.66
Total Investment Activity	168,365.91	37,803.21
Plan Expenses		
Administrative Expenses*	- 9,317.68	- 9,317.68
Total Plan Expenses	- 9,317.68	- 9,317.68
Net Change In Market And Cost	159,048.23	28,485.53
Ending Market And Cost	14,994,784.28	15,674,884.36

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 4 of 69
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		71,229.08
Cash Equivalent Purchases		- 163,466.89
Purchases		- 345,985.50
Cash Equivalent Sales		240,322.53
Sales/Maturities		207,218.46
Total Investment Activity		9,317.68
Plan Expenses		
Administrative Expenses*		- 9,317.68
Total Plan Expenses		- 9,317.68
Net Change In Cash		.00
Ending Cash		.00

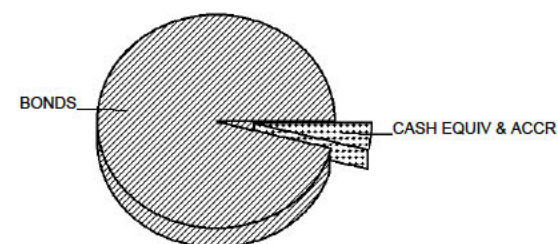
CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	123,592.58	123,592.58	0.82
U.S. Government Issues	7,165,782.45	7,516,931.04	47.79
Corporate Issues	6,579,264.19	6,857,937.03	43.88
Foreign Issues	122,864.85	136,667.10	0.82
Municipal Issues	911,445.60	947,922.00	6.08
Total Assets	14,902,949.67	15,583,049.75	99.39
Accrued Income	91,834.61	91,834.61	0.61
Grand Total	14,994,784.28	15,674,884.36	100.00

Estimated Annual Income 503,726.57



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 6 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	123,592.580	123,592.58 1.0000	123,592.58	.00 .00	534.14	5.18
Total Money Markets	123,592.580	123,592.58	123,592.58	.00 .00	534.14	5.18
Total Cash And Equivalents	123,592.580	123,592.58	123,592.58	.00 .00	534.14	5.18
US Government Issues						
F H L M C Gd G30290 6.500% 3/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CUKB1 Asset Minor Code 24	37.790	37.81 100.0460	39.21	- 1.40 .35	.20	6.51
F H L M C Gd G15922 3.000% 8/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MEYT2 Asset Minor Code 24	23,049.960	21,823.93 94.6810	23,980.70	- 2,156.77 206.61	57.62	3.17
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24	16,821.180	16,060.53 95.4780	17,231.61	- 1,171.08 113.15	42.05	3.14
F H L M C Gd G18614 2.500% 10/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMVG5 Asset Minor Code 24	23,930.220	22,285.97 93.1290	25,018.28	- 2,732.31 213.27	49.86	2.68

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 7 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sb0661 2.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132CWWW0 Asset Minor Code 24	122,765.960	110,808.56 90.2600	113,731.15	- 2,922.59 1,741.80	255.08	2.77
F H L M C #Sb8184 4.000% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6CV0 Asset Minor Code 24	118,586.240	113,774.01 95.9420	118,502.84	- 4,728.83 1,268.77	395.29	4.17
F H L M C #Sb8186 4.500% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6CX6 Asset Minor Code 24	114,656.220	111,842.56 97.5460	116,555.21	- 4,712.65 1,009.62	429.96	4.61
F H L M C #Sb8191 4.500% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6C40 Asset Minor Code 24	150,321.100	146,630.72 97.5450	149,624.93	- 2,994.21 1,237.81	563.69	4.61
F H L M C #Sb8216 4.500% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6DV9 Asset Minor Code 24	28,312.120	27,642.54 97.6350	27,812.22	- 169.68 236.77	145.45	4.61
F H L M C #Sb8217 5.000% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6DW7 Asset Minor Code 24	184,508.770	182,838.97 99.0950	184,411.77	- 1,572.80 1,523.96	768.78	5.05
F H L M C #Sb8220 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6DZ0 Asset Minor Code 24	126,919.740	127,192.62 100.2150	126,009.73	1,182.89 790.83	581.73	5.49

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 8 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sb8293 5.000% 4/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6GA2 Asset Minor Code 24	72,376.230	71,674.18 99.0300	71,889.95	- 215.77 604.38	301.57	5.05
F H L M C M T N 6.250% 7/15/32 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3134A4KX1 Asset Minor Code 22	190,000.000	211,238.20 111.1780	217,662.60	- 6,424.40 2,500.40	4,486.11	5.62
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05Q2 Asset Minor Code 22	255,000.000	204,158.10 80.0620	213,812.40	- 9,654.30 3,034.50	718.96	1.09
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05X7 Asset Minor Code 22	185,000.000	174,691.80 94.4280	169,992.65	4,699.15 913.90	185.00	0.40
F N M A Deb 6.625 11/15/2030 Standard & Poors Rating: AA+ Moody's Rating: Aaa 31359MGK3 Asset Minor Code 22	225,000.000	249,738.75 110.9950	268,112.25	- 18,373.50 2,319.75	662.50	5.97
F H L M C Mltcl Mtg 2.995% 12/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BN6G4 Asset Minor Code 30	90,000.000	87,081.30 96.7570	88,396.87	- 1,315.57 262.80	224.72	3.10
F H L M C Mltcl Mtg 2.673% 3/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BPW21 Asset Minor Code 30	125,000.000	119,713.75 95.7710	129,743.16	- 10,029.41 393.75	277.92	2.79

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 9 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mt 3.064% 8/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FBTA4 Asset Minor Code 30	108,167.810	107,447.41 99.3340	107,225.54	221.87 153.32	276.19	3.08
F H L M C Mltcl Mt 3.750% 8/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FJXQ7 Asset Minor Code 30	130,415.470	127,837.16 98.0230	141,581.55	- 13,744.39 313.67	407.55	3.83
F H L M C Mltcl Mtg 2.920% 6/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137H7ZB2 Asset Minor Code 30	105,000.000	91,205.10 86.8620	94,677.35	- 3,472.25 1,570.80	255.50	3.36
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138YAGT6 Asset Minor Code 24	36,076.150	34,353.87 95.2260	35,523.72	- 1,169.85 167.42	90.19	3.15
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LUP5 Asset Minor Code 24	47,081.980	44,227.40 93.9370	58,394.54	- 14,167.14 713.44	117.70	3.19
F N M A #Ma4667 3.500% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EFH8 Asset Minor Code 24	156,261.450	146,901.39 94.0100	157,323.55	- 10,422.16 1,983.20	455.76	3.72
F N M A #Ma4713 4.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGX2 Asset Minor Code 24	117,383.020	112,619.62 95.9420	118,258.63	- 5,639.01 1,272.01	391.28	4.17

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 10 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4797 4.000% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKK5 Asset Minor Code 24	80,974.720	77,716.30 95.9760	79,880.31	- 2,164.01 803.02	485.85	4.17
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ELF5 Asset Minor Code 24	119,947.340	118,783.85 99.0300	120,269.98	- 1,486.13 1,033.01	499.83	5.05
F N M A #Ma4991 5.500% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ERM4 Asset Minor Code 24	65,541.980	65,647.50 100.1610	65,808.25	- 160.75 443.07	300.40	5.49
F N M A #Ma5145 6.000% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EWF3 Asset Minor Code 24	131,616.250	132,644.17 100.7810	132,263.89	380.28 500.09	658.08	5.95
G N M A II #Ma0674 2.500% 1/20/28 Standard & Poors Rating: N/A Moody's Rating: N/A 36179MXB1 Asset Minor Code 24	10,554.860	10,109.13 95.7770	10,795.74	- 686.61 58.84	21.98	2.61
T V A 0.750% 5/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 880591EW8 Asset Minor Code 22	65,000.000	62,323.30 95.8820	61,207.25	1,116.05 305.50	21.67	0.78
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAE1 Asset Minor Code 21	370,000.000	293,165.80 79.2340	328,429.61	- 35,263.81 4,650.90	679.77	0.79

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 11 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBL4 Asset Minor Code 21	305,000.000	246,598.60 80.8520	280,959.42	- 34,360.82 3,635.60	1,008.64	1.39
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCS8 Asset Minor Code 21	410,000.000	328,959.40 80.2340	369,423.13	- 40,463.73 4,018.24	1,506.52	1.56
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFF3 Asset Minor Code 21	335,000.000	295,074.70 88.0820	304,574.21	- 9,499.51 4,579.45	2,693.27	3.12
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21	230,000.000	223,980.90 97.3830	236,251.90	- 12,271.00 3,144.10	438.28	4.24
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21	430,000.000	394,658.30 91.7810	412,658.36	- 18,000.06 6,045.80	674.08	3.68
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJM4 Asset Minor Code 21	185,000.000	183,590.30 99.2380	188,478.67	- 4,888.37 1,597.14	22.11	4.41
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21	155,000.000	149,018.55 96.1410	149,627.97	- 609.42 1,556.10	1,822.53	4.16

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54- -01-B -62 -158-04
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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 12 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828D56 Asset Minor Code 21	85,000.000	84,485.75 99.3950	83,599.11	886.64 228.65	593.42	2.39
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J27 Asset Minor Code 21	150,000.000	146,616.00 97.7440	144,587.20	2,028.80 511.50	881.87	2.05
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828M56 Asset Minor Code 21	110,000.000	105,728.70 96.1170	112,763.26	- 7,034.56 416.90	114.33	2.34
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828U24 Asset Minor Code 21	280,000.000	262,304.00 93.6800	283,283.17	- 20,979.17 1,750.00	258.70	2.13
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828YG9 Asset Minor Code 21	85,000.000	79,169.85 93.1410	80,603.91	- 1,434.06 2,271.74	236.46	1.74
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z94 Asset Minor Code 21	235,000.000	199,804.05 85.0230	211,092.41	- 11,288.36 2,742.45	1,036.20	1.76
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828A7 Asset Minor Code 21	125,000.000	116,421.25 93.1370	116,733.42	- 312.17 776.25	551.17	1.61

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 13 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21	385,000.000	360,875.90 93.7340	371,734.20	- 10,858.30 3,187.80	3,112.26	2.93
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285M8 Asset Minor Code 21	190,000.000	179,238.40 94.3360	182,756.79	- 3,518.39 1,582.32	274.29	3.31
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21	425,000.000	385,041.50 90.5980	413,636.47	- 28,594.97 4,449.75	466.29	2.62
Total US Government Issues	7,716,306.560	7,165,782.45	7,516,931.04	- 351,148.59 74,834.50	30,498.66	3.19
Corporate Issues						
At T Inc Gbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJX1 Asset Minor Code 28	120,000.000	110,320.80 91.9340	115,373.60	- 5,052.80 879.60	1,380.00	2.50
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moody's Rating: A1 00724PAC3 Asset Minor Code 28	30,000.000	27,929.10 93.0970	28,959.75	- 1,030.65 174.60	215.00	2.31
Adobe Inc Sr Gbl 4.800% 4/04/29 Standard & Poors Rating: A+ Moody's Rating: A1 00724PAF6 Asset Minor Code 28	105,000.000	104,790.00 99.8000	104,546.60	243.40 920.85	798.00	4.81

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 14 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Air Products And 4.800% 3/03/33 Standard & Poors Rating: A Moody's Rating: A2 009158BF2 Asset Minor Code 28	55,000.000	53,752.60 97.7320	55,526.15	- 1,773.55 1,531.90	645.33	4.91
Air Products And 4.850% 2/08/34 Standard & Poors Rating: A Moody's Rating: A2 009158BK1 Asset Minor Code 28	60,000.000	58,474.80 97.4580	59,835.60	- 1,360.80 1,184.40	913.42	4.98
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 020002BH3 Asset Minor Code 28	90,000.000	83,762.10 93.0690	82,714.15	1,047.95 524.70	311.25	0.81
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moody's Rating: A2 032654AS4 Asset Minor Code 28	60,000.000	58,755.00 97.9250	60,014.70	- 1,259.70 129.60	295.00	3.01
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moody's Rating: A3 035240AQ3 Asset Minor Code 28	100,000.000	99,295.00 99.2950	107,094.50	- 7,799.50 961.00	1,688.89	4.78
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DN7 Asset Minor Code 28	140,000.000	131,241.60 93.7440	131,380.50	- 138.90 861.00	637.78	2.19
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555CQ5 Asset Minor Code 28	125,000.000	124,862.50 99.8900	129,325.78	- 4,463.28 502.50	1,930.90	3.35

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 15 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moody's Rating: Aa3 053015AG8 Asset Minor Code 28	145,000.000	128,674.45 88.7410	140,840.65	- 12,166.20 925.10	109.56	1.92
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 053611AJ8 Asset Minor Code 28	105,000.000	103,434.45 98.5090	116,980.00	- 13,545.55 1,252.65	2,488.28	4.95
Bank Of America 4.980% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05522RDH8 Asset Minor Code 31	40,000.000	39,856.40 99.6410	39,994.63	- 138.23 194.40	88.53	5.00
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGF0 Asset Minor Code 28	55,000.000	52,875.90 96.1380	55,463.70	- 2,587.80 378.95	765.33	3.98
Brown Forman Corp 4.750% 4/15/33 Standard & Poors Rating: A- Moody's Rating: A1 115637AU4 Asset Minor Code 28	90,000.000	87,628.50 97.3650	90,521.20	- 2,892.70 1,454.40	546.25	4.88
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moody's Rating: A3 12503MAC2 Asset Minor Code 28	90,000.000	72,754.20 80.8380	79,787.75	- 7,033.55 1,423.80	674.38	2.01
CNH Equipment Tr 0.810% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 12598LAC0 Asset Minor Code 31	135,449.470	131,685.33 97.2210	127,915.11	3,770.22 93.49	48.74	0.83

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 16 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFZ9 Asset Minor Code 31	164,000.000	160,539.60 97.8900	162,698.07	- 2,158.47 434.60	204.09	2.86
Caterpillar Finl Mtn 4.350% 5/15/26 Standard & Poors Rating: A Moody's Rating: A2 14913UAA8 Asset Minor Code 28	145,000.000	142,997.55 98.6190	143,513.55	- 516.00 493.00	280.33	4.41
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moody's Rating: A3 17252MAN0 Asset Minor Code 28	115,000.000	111,139.45 96.6430	119,777.00	- 8,637.55 569.25	709.17	3.83
Citigroup Inc 3.200% 10/21/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967KY6 Asset Minor Code 28	65,000.000	61,806.55 95.0870	61,629.10	177.45 435.50	231.11	3.37
Comcast Corp 4.250% 10/15/30 Standard & Poors Rating: A- Moody's Rating: A3 20030NCU3 Asset Minor Code 28	125,000.000	118,990.00 95.1920	122,092.05	- 3,102.05 1,613.75	678.82	4.46
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: A1 207597EM3 Asset Minor Code 28	135,000.000	126,341.10 93.5860	129,920.05	- 3,578.95 687.15	506.25	0.80
Conoco Inc 6.950% 4/15/29 Standard & Poors Rating: A- Moody's Rating: A2 208251AE8 Asset Minor Code 28	115,000.000	124,531.20 108.2880	125,692.70	- 1,161.50 1,123.55	1,021.26	6.42

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 17 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 210795QB9 Asset Minor Code 31	62,122.080	61,674.80 99.2800	104,546.58	- 42,871.78 130.46	220.86	4.03
Cummins Inc 5.150% 2/20/34 Standard & Poors Rating: A Moody's Rating: A2 231021AW6 Asset Minor Code 28	65,000.000	64,870.65 99.8010	65,302.55	- 431.90 687.65	939.16	5.16
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31	100,000.000	100,477.00 100.4770	99,910.16	566.84 86.00	262.22	5.87
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 253393AF9 Asset Minor Code 28	50,000.000	42,136.50 84.2730	48,457.10	- 6,320.60 887.50	595.00	3.74
Duke Energy 4.850% 1/15/34 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBM5 Asset Minor Code 28	70,000.000	67,434.50 96.3350	68,858.30	- 1,423.80 981.40	1,376.86	5.03
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moody's Rating: A2 291011BL7 Asset Minor Code 28	90,000.000	81,553.50 90.6150	81,674.30	- 120.80 907.20	207.00	1.99
Lauder Estee Cons 4.650% 5/15/33 Standard & Poors Rating: A Moody's Rating: A1 29736RAT7 Asset Minor Code 28	40,000.000	38,630.00 96.5750	39,323.20	- 693.20 695.20	82.67	4.81

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 18 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBE1 Asset Minor Code 28	155,000.000	137,888.00 88.9600	156,328.80	- 18,440.80 1,348.50	1,103.08	2.74
Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GK7 Asset Minor Code 28	160,000.000	160,201.60 100.1260	160,736.00	- 534.40 1,088.00	1,975.11	5.04
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDD5 Asset Minor Code 28	155,000.000	144,830.45 93.4390	150,751.20	- 5,920.75 812.20	769.62	1.34
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: A3 373298BN7 Asset Minor Code 28	120,000.000	123,168.00 102.6400	132,993.00	- 9,825.00 244.80	4,425.00	7.19
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moody's Rating: A2 384802AE4 Asset Minor Code 28	75,000.000	73,062.75 97.4170	74,254.05	- 1,191.30 214.50	408.54	1.90
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moody's Rating: A1 427866AU2 Asset Minor Code 28	140,000.000	136,547.60 97.5340	145,099.60	- 8,552.00 378.00	1,244.44	3.28
Home Depot Inc 4.950% 9/30/26 Standard & Poors Rating: A Moody's Rating: A2 437076CV2 Asset Minor Code 28	90,000.000	89,793.00 99.7700	89,968.30	- 175.30 202.95	754.88	4.96

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 19 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hormel Foods Corp 0.650% 6/03/24 Standard & Poors Rating: N/R Moody's Rating: WR 440452AG5 Asset Minor Code 28	85,000.000	85,000.00 100.0000	85,097.95	- 97.95 365.50	273.18	0.65
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moody's Rating: A1 452308AX7 Asset Minor Code 28	140,000.000	132,493.20 94.6380	137,257.20	- 4,764.00 369.60	164.89	2.80
Intel Corp 3.750% 8/05/27 Standard & Poors Rating: A- Moody's Rating: A3 458140BY5 Asset Minor Code 28	120,000.000	115,395.60 96.1630	119,584.75	- 4,189.15 836.40	1,450.00	3.90
John Deere Owner Tr 5.180% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 477920AC6 Asset Minor Code 31	75,000.000	74,716.50 99.6220	74,780.05	- 63.55 140.25	172.67	5.20
John Deere Ownr Tr 3.73001% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 47800AAB6 Asset Minor Code 31	.000	.00 99.9910	.00	.00 1.32	.00	0.00
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: A- Moody's Rating: A2 482480AE0 Asset Minor Code 28	90,000.000	89,674.20 99.6380	90,769.40	- 1,095.20 135.00	348.75	4.67
Kenvue Inc 5.350% 3/22/26 Standard & Poors Rating: A Moody's Rating: A1 49177JAD4 Asset Minor Code 28	85,000.000	85,217.60 100.2560	84,800.30	417.30 141.95	871.60	5.34

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 20 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Keurig Dr Pepper Inc 5.200% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 49271VAU4 Asset Minor Code 28	105,000.000	104,197.80 99.2360	103,892.10	305.70 1,437.30	1,274.00	5.24
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moody's Rating: A2 494368BY8 Asset Minor Code 28	155,000.000	149,007.70 96.1340	173,257.90	- 24,250.20 1,091.20	510.21	4.11
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AN6 Asset Minor Code 28	105,000.000	104,847.75 99.8550	105,751.80	- 904.05 117.60	1,846.98	4.26
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A1 637432NV3 Asset Minor Code 28	90,000.000	77,283.00 85.8700	85,022.95	- 7,739.95 1,309.50	456.00	2.79
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 670837AD5 Asset Minor Code 28	40,000.000	40,098.00 100.2450	40,030.00	68.00 68.00	133.22	5.44
O Reilly Automotive 3.900% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 67103HAH0 Asset Minor Code 28	80,000.000	75,466.40 94.3330	75,625.05	- 158.65 770.40	1,560.00	4.13
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCH6 Asset Minor Code 28	65,000.000	67,858.70 104.3980	68,224.00	- 365.30 824.85	244.29	5.89

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 21 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Paccar Financial Mtn 5.200% 11/09/26 Standard & Poors Rating: A+ Moody's Rating: A1 69371RS72 Asset Minor Code 28	70,000.000	70,268.10 100.3830	70,138.00	130.10 343.00	222.44	5.18
Pacific Gas Elec Co 5.900% 6/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308KG1 Asset Minor Code 28	35,000.000	35,242.55 100.6930	35,569.80	- 327.25 675.15	952.19	5.86
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moody's Rating: A1 713448ES3 Asset Minor Code 28	165,000.000	146,759.25 88.9450	164,072.85	- 17,313.60 1,697.85	907.50	3.09
Pg E Energy 1.460% 7/15/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAA6 Asset Minor Code 31	136,017.400	119,785.08 88.0660	131,753.45	- 11,968.37 957.56	750.21	1.66
Progressive Corp 3.000% 3/15/32 Standard & Poors Rating: A Moody's Rating: A2 743315AZ6 Asset Minor Code 28	75,000.000	64,684.50 86.2460	65,423.25	- 738.75 1,168.50	475.00	3.48
Public Service 2.900% 5/15/25 Standard & Poors Rating: A Moody's Rating: A1 744448CL3 Asset Minor Code 28	55,000.000	53,699.25 97.6350	56,261.70	- 2,562.45 390.50	84.18	2.97
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moody's Rating: A1 74456QBK1 Asset Minor Code 28	80,000.000	79,007.20 98.7590	80,847.40	- 1,840.20 147.20	108.44	3.09

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 22 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Public Svc Elec Gas 5.200% 3/01/34 Standard & Poors Rating: A Moody's Rating: A1 74456QCQ7 Asset Minor Code 28	60,000.000	59,602.20 99.3370	60,146.05	- 543.85 312.75	780.00	5.23
Public Storage Gbl 5.100% 8/01/33 Standard & Poors Rating: A Moody's Rating: A2 74460WAG2 Asset Minor Code 28	50,000.000	49,324.00 98.6480	49,894.00	- 570.00 885.50	850.00	5.17
Republic Services 3.950% 5/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AT7 Asset Minor Code 28	135,000.000	129,489.30 95.9180	128,839.35	649.95 1,136.70	237.00	4.12
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABB0 Asset Minor Code 28	80,000.000	78,495.20 98.1190	82,908.40	- 4,413.20 166.40	357.78	3.57
Texas Instrs Inc 4.600% 2/08/27 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508CE2 Asset Minor Code 28	70,000.000	69,570.90 99.3870	69,979.60	- 408.70 320.60	1,010.72	4.63
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AK9 Asset Minor Code 28	70,000.000	66,997.70 95.7110	76,149.10	- 9,151.40 655.90	591.11	4.18
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 907825AA1 Asset Minor Code 31	160,064.640	153,967.78 96.1910	164,797.24	- 10,829.46 963.76	243.90	3.35

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 23 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Parcel Svcs 4.875% 3/03/33 Standard & Poors Rating: A Moody's Rating: A2 911312BZ8 Asset Minor Code 28	90,000.000	88,328.70 98.1430	91,183.30	- 2,854.60 1,052.10	1,072.50	4.97
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAD5 Asset Minor Code 31	165,000.000	162,038.25 98.2050	154,370.31	7,667.94 549.45	49.91	1.01
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAD4 Asset Minor Code 28	125,000.000	121,392.50 97.1140	128,566.50	- 7,174.00 296.25	1,826.56	3.24
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28	50,000.000	47,862.00 95.7240	45,995.80	1,866.20 165.50	162.50	3.13
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moody's Rating: A2 976656CH9 Asset Minor Code 28	85,000.000	83,044.15 97.6990	87,431.85	- 4,387.70 3,290.86	1,317.50	3.17
Wisconsin Elec 5.000% 5/15/29 Standard & Poors Rating: A- Moody's Rating: A2 976656CQ9 Asset Minor Code 28	60,000.000	59,742.60 99.5710	59,715.60	27.00 27.00	141.67	5.02
Total Corporate Issues	6,832,653.590	6,579,264.19	6,857,937.03	- 278,672.84 50,225.50	52,979.01	3.66

Foreign Issues

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 24 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A- Moody's Rating: A2 136375BD3 Asset Minor Code 35	115,000.000	122,864.85 106.8390	136,667.10	- 13,802.25 846.40	2,997.67	6.46
Total Foreign Issues	115,000.000	122,864.85	136,667.10	- 13,802.25 846.40	2,997.67	6.45

Municipal Issues

Colorado Hsg 4.381% 11/01/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 1964802X4 Asset Minor Code 39	80,000.000	78,832.00 98.5400	80,000.00	- 1,168.00 348.00	292.07	4.45
Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moody's Rating: A1 2350364M9 Asset Minor Code 39	65,000.000	60,903.05 93.6970	65,000.00	- 4,096.95 436.15	122.20	2.41
Georgia ST Ser B 3.390% 2/01/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 373384U61 Asset Minor Code 39	80,000.000	76,940.80 96.1760	84,324.80	- 7,384.00 188.80	904.00	3.52
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moody's Rating: Aa3 438701Y32 Asset Minor Code 39	75,000.000	72,768.00 97.0240	75,000.00	- 2,232.00 314.25	723.75	2.39
Metro Wstwr Co 2.124% 4/01/25 Standard & Poors Rating: AAA Moody's Rating: Aa1 59164GEN8 Asset Minor Code 39	90,000.000	87,782.40 97.5360	90,557.10	- 2,774.70 275.40	318.60	2.18

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 25 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moody's Rating: A1 63968A2D6 Asset Minor Code 39	75,000.000	70,346.25 93.7950	75,000.00	- 4,653.75 335.25	779.06	2.66
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moody's Rating: Aa1 6500355X2 Asset Minor Code 39	105,000.000	99,516.90 94.7780	105,057.35	- 5,540.45 483.00	724.85	3.45
Ohio ST Turnpike 2.251% 2/15/28 Standard & Poors Rating: A+ Moody's Rating: Aa3 67760HMMW8 Asset Minor Code 39	95,000.000	86,455.70 91.0060	95,000.00	- 8,544.30 771.40	629.65	2.47
Oregon ST 1.330% 11/15/28 Standard & Poors Rating: AAA Moody's Rating: Aa1 68607DVE2 Asset Minor Code 39	65,000.000	56,217.20 86.4880	55,249.35	967.85 571.35	38.42	1.54
Pima Cnty Az 0.900% 5/01/25 Standard & Poors Rating: AA+ Moody's Rating: N/A 72178JAD5 Asset Minor Code 39	100,000.000	96,076.00 96.0760	93,661.00	2,415.00 377.00	75.00	0.94
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: N/R Moody's Rating: N/R 91412HFL2 Asset Minor Code 39	.000	.00 100.0000	.00	.00 34.40	.00	0.00
University Mi Univ 1.004% 4/01/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 914455UC2 Asset Minor Code 39	130,000.000	125,607.30 96.6210	129,072.40	- 3,465.10 521.30	217.53	1.04

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 26 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Municipal Issues	960,000.000	911,445.60	947,922.00	- 36,476.40 4,656.30	4,825.13	2.39
Total Assets	15,747,552.730	14,902,949.67	15,583,049.75	- 680,100.08 130,562.70	91,834.61	3.39
Accrued Income	.000	91,834.61	91,834.61			
Grand Total	15,747,552.730	14,994,784.28	15,674,884.36			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 27 of 69
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES (continued)

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 28 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
123,592.580	First Am Govt Ob Fd Cl Z 31846V567		06/03/24	0.05	600.87	534.14	600.87	534.14
Total Cash And Equivalents					600.87	534.14	600.87	534.14
US Government Issues								
37.790	F H L M C Gd G30290 6.500% 3/01/26 3128CUKB1				.26	.20	.26	.20
23,049.960	F H L M C Gd G15922 3.000% 8/01/31 3128MEYT2				59.01	57.62	59.01	57.62
16,821.180	F H L M C Gd G18527 3.000% 10/01/29 3128MMSR5				43.08	42.05	43.08	42.05
23,930.220	F H L M C Gd G18614 2.500% 10/01/31 3128MMVG5				50.84	49.85	50.83	49.86
122,765.960	F H L M C #Sb0661 2.500% 4/01/37 3132CWWW0				257.99	255.76	258.67	255.08
118,586.240	F H L M C #Sb8184 4.000% 10/01/37 3132D6CV0				401.71	395.29	401.71	395.29
114,656.220	F H L M C #Sb8186 4.500% 9/01/37 3132D6CX6				438.17	429.96	438.17	429.96
150,321.100	F H L M C #Sb8191 4.500% 10/01/37 3132D6C40				571.29	563.70	571.30	563.69
28,312.120	F H L M C #Sb8216 4.500% 3/01/38 3132D6DV9				142.98	109.71	107.24	145.45
184,508.770	F H L M C #Sb8217 5.000% 3/01/38 3132D6DW7				781.79	768.79	781.80	768.78
126,919.740	F H L M C #Sb8220 5.500% 2/01/38 3132D6DZ0				591.00	581.72	590.99	581.73

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 29 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
72,376.230	F H L M C #Sb8293 3132D6GA2	5.000%	4/01/39		307.28	301.57	307.28	301.57
190,000.000	F H L M C M T N 3134A4KX1	6.250%	7/15/32		3,496.53	989.58	.00	4,486.11
255,000.000	F N M A 3135G05Q2	0.875%	8/05/30		533.02	185.94	.00	718.96
185,000.000	F N M A 3135G05X7	0.375%	8/25/25		127.19	57.81	.00	185.00
225,000.000	F N M A Deb 31359MGK3	6.625	11/15/2030		6,873.44	1,242.19	7,453.13	662.50
90,000.000	F H L M C Mltcl Mtg 3137BN6G4	2.995%	12/25/25		224.71	224.63	224.62	224.72
125,000.000	F H L M C Mltcl Mtg 3137BPW21	2.673%	3/25/26		277.93	278.44	278.45	277.92
108,167.810	F H L M C Mltcl Mt 3137FBTA4	3.064%	8/25/24		301.18	276.19	301.18	276.19
130,415.470	F H L M C Mltcl Mt 3137FJXQ7	3.750%	8/25/25		409.96	407.55	409.96	407.55
105,000.000	F H L M C Mltcl Mtg 3137H7ZB2	2.920%	6/25/32		255.50	255.50	255.50	255.50
36,076.150	F N M A #Ax8309 3138YAGT6	3.000%	11/01/29		91.93	90.19	91.93	90.19
47,081.980	F N M A #890790 31410LUP5	3.000%	8/01/32		120.82	117.70	120.82	117.70
156,261.450	F N M A #Ma4667 31418EFH8	3.500%	7/01/37		460.12	455.76	460.12	455.76
117,383.020	F N M A #Ma4713 31418EGX2	4.000%	7/01/37		397.67	391.28	397.67	391.28

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 30 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
80,974.720	F N M A #Ma4797 31418EKK5	4.000%	11/01/37		220.13	538.59	272.87	485.85
119,947.340	F N M A #Ma4825 31418ELF5	5.000%	10/01/37		511.33	499.78	511.28	499.83
65,541.980	F N M A #Ma4991 31418ERM4	5.500%	4/01/38		308.44	300.40	308.44	300.40
131,616.250	F N M A #Ma5145 31418EWF3	6.000%	9/01/38		672.60	658.08	672.60	658.08
10,554.860	G N M A I I #Ma0674 36179MXB1	2.500%	1/20/28		22.74	21.99	22.75	21.98
65,000.000	T V A 880591EW8	0.750%	5/15/25		224.79	40.63	243.75	21.67
370,000.000	U S Treasury Nt 91282CAE1	0.625%	8/15/30		482.83	196.94	.00	679.77
305,000.000	U S Treasury Nt 91282CBL4	1.125%	2/15/31		716.41	292.23	.00	1,008.64
410,000.000	U S Treasury Nt 91282CCS8	1.250%	8/15/31		874.31	418.44	- 213.77	1,506.52
335,000.000	U S Treasury Nt 91282CFF3	2.750%	8/15/32		1,912.98	780.29	.00	2,693.27
230,000.000	U S Treasury Nt 91282CFV8	4.125%	11/15/32		4,378.85	803.18	4,743.75	438.28
430,000.000	U S Treasury Nt 91282CHC8	3.375%	5/15/33		6,706.23	1,224.10	7,256.25	674.08
185,000.000	United States Treas 91282CJM4	4.375%	11/30/30		2,651.90	656.84	3,286.63	22.11
155,000.000	U S Treasury Nt 91282CJZ5	4.000%	2/15/34		918.68	498.36	- 405.49	1,822.53

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 31 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
85,000.000	U S Treasury Nt 912828D56	2.375%	8/15/24		421.50	171.92	.00	593.42
150,000.000	U S Treasury Nt 912828J27	2.000%	2/15/25		626.37	255.50	.00	881.87
110,000.000	U S Treasury Nt 912828M56	2.250%	11/15/25		1,142.31	209.52	1,237.50	114.33
280,000.000	U S Treasury Nt 912828U24	2.000%	11/15/26		2,584.62	474.08	2,800.00	258.70
85,000.000	U S Treasury Nt 912828YG9	1.625%	9/30/26		225.36	137.64	126.54	236.46
235,000.000	U S Treasury Nt 912828Z94	1.500%	2/15/30		735.99	300.21	.00	1,036.20
125,000.000	U S Treasury Nt 9128282A7	1.500%	8/15/26		391.48	159.69	.00	551.17
385,000.000	U S Treasury Nt 9128283W8	2.750%	2/15/28		2,210.58	901.68	.00	3,112.26
190,000.000	U S Treasury Nt 9128285M8	3.125%	11/15/28		2,235.58	496.64	2,457.93	274.29
425,000.000	U S Treasury Nt 9128286T2	2.375%	5/15/29		4,658.65	854.52	5,046.88	466.29
Total US Government Issues					53,050.06	19,420.23	41,971.63	30,498.66
Corporate Issues								
120,000.000	At T Inc Gbl Nt 00206RJX1	2.300%	6/01/27		1,150.00	230.00	.00	1,380.00
30,000.000	Adobe Inc 00724PAC3	2.150%	2/01/27		161.25	53.75	.00	215.00
105,000.000	Adobe Inc Sr Gbl 00724PAF6	4.800%	4/04/29		378.00	420.00	.00	798.00

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 32 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
55,000.000	Air Products And 009158BF2	4.800%	3/03/33		502.67	241.33	98.67	645.33
60,000.000	Air Products And 009158BK1	4.850%	2/08/34		670.92	242.50	.00	913.42
90,000.000	Allstate Corp 020002BH3	0.750%	12/15/25		255.00	56.25	.00	311.25
60,000.000	Analog Devices Inc 032654AS4	2.950%	4/01/25		147.50	147.50	.00	295.00
100,000.000	Anheuser Busch Inbev 035240AQ3	4.750%	1/23/29		1,293.06	395.83	.00	1,688.89
140,000.000	Apple Inc 037833DN7	2.050%	9/11/26		398.61	239.17	.00	637.78
125,000.000	Arizona Public Serv 040555CQ5	3.350%	6/15/24		1,581.94	348.96	.00	1,930.90
145,000.000	Automatic Data 053015AG8	1.700%	5/15/28		1,136.64	205.42	1,232.50	109.56
105,000.000	Avery Dennison Corp 053611AJ8	4.875%	12/06/28		2,061.72	426.56	.00	2,488.28
40,000.000	Bank Of America 05522RDH8	4.980%	11/15/28		88.53	166.00	166.00	88.53
55,000.000	Bank Of America Mtn 06051GGF0	3.824%	1/20/28		590.06	175.27	.00	765.33
90,000.000	Brown Forman Corp 115637AU4	4.750%	4/15/33		190.00	356.25	.00	546.25
90,000.000	Cboe Global Mkts Inc 12503MAC2	1.625%	12/15/30		552.50	121.88	.00	674.38
135,449.470	CNH Equipment Tr 12598LAC0	0.810%	12/15/26		51.65	93.98	96.89	48.74

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 33 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
164,000.000	Capital One Multi 2.800% 3/15/27 14041NFZ9				204.09	382.67	382.67	204.09
145,000.000	Caterpillar Finl Mtn 4.350% 5/15/26 14913UAA8				2,908.46	525.62	3,153.75	280.33
115,000.000	Cintas Corporation 3.700% 4/01/27 17252MAN0				354.58	354.59	.00	709.17
65,000.000	Citigroup Inc 3.200% 10/21/26 172967KY6				57.78	173.33	.00	231.11
125,000.000	Comcast Corp 4.250% 10/15/30 20030NCU3				236.11	442.71	.00	678.82
135,000.000	Connecticut Lt Pwr 0.750% 12/01/25 207597EM3				421.88	84.37	.00	506.25
115,000.000	Conoco Inc 6.950% 4/15/29 208251AE8				355.22	666.04	.00	1,021.26
62,122.080	Contl Airlines 2012 4.000% 4/29/26 210795QB9				13.78	207.08	.00	220.86
65,000.000	Cummins Inc 5.150% 2/20/34 231021AW6				507.85	244.62	- 186.69	939.16
100,000.000	Daimler Trucks 5.900% 3/15/27 233868AC2				262.22	491.67	491.67	262.22
50,000.000	Dicks Sporting Goods 3.150% 1/15/32 253393AF9				463.75	131.25	.00	595.00
70,000.000	Duke Energy 4.850% 1/15/34 26442CBM5				1,093.94	282.92	.00	1,376.86
90,000.000	Emerson Elec Co Sr 1.800% 10/15/27 291011BL7				72.00	135.00	.00	207.00
40,000.000	Lauder Estee Cons 4.650% 5/15/33 29736RAT7				857.67	155.00	930.00	82.67

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 34 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
155,000.000	Exxon Mobil 30231GBE1	2.440%	8/16/29		787.92	315.16	.00	1,103.08
160,000.000	Florida Pwr Lt Co 341081GK7	5.050%	4/01/28		1,301.78	673.33	.00	1,975.11
155,000.000	General Mtrs Finl 37045XDD5	1.250%	1/08/26		608.16	161.46	.00	769.62
120,000.000	Georgia Pacific Corp 373298BN7	7.375%	12/01/25		3,687.50	737.50	.00	4,425.00
75,000.000	Ww Grainger Inc 384802AE4	1.850%	2/15/25		292.92	115.62	.00	408.54
140,000.000	Hershey Company 427866AU2	3.200%	8/21/25		871.11	373.33	.00	1,244.44
90,000.000	Home Depot Inc 437076CV2	4.950%	9/30/26		319.69	325.88	- 109.31	754.88
85,000.000	Hormel Foods Corp 440452AG5	0.650%	6/03/24		227.14	46.04	.00	273.18
140,000.000	Illinois Tool Work 452308AX7	2.650%	11/15/26		1,710.72	309.17	1,855.00	164.89
120,000.000	Intel Corp 458140BY5	3.750%	8/05/27		1,075.00	375.00	.00	1,450.00
75,000.000	John Deere Owner Tr 477920AC6	5.180%	3/15/28		172.67	323.75	323.75	172.67
.000	John Deere Ownr Tr 47800AAB6	3.73001%	6/15/25		3.71	3.24	6.95	.00
90,000.000	Kla Tencor Corp 482480AE0	4.650%	11/01/24		2,092.50	348.75	2,092.50	348.75
85,000.000	Kenvue Inc 49177JAD4	5.350%	3/22/26		492.65	378.95	.00	871.60

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 35 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
105,000.000	Keurig Dr Pepper Inc 5.200% 3/15/31 49271VAU4				702.00	444.17	- 127.83	1,274.00
155,000.000	Kimberly Clark Corp 3.950% 11/01/28 494368BY8				3,061.25	510.21	3,061.25	510.21
105,000.000	Martin Marietta 4.250% 7/02/24 573284AN6				1,475.10	371.88	.00	1,846.98
90,000.000	National Rural Util 2.400% 3/15/30 637432NV3				276.00	180.00	.00	456.00
40,000.000	Oge Energy Corp 5.450% 5/15/29 670837AD5				.00	125.65	- 7.57	133.22
80,000.000	O Reilly Automotive 3.900% 6/01/29 67103HAH0				1,300.00	260.00	.00	1,560.00
65,000.000	Oracle Corp 6.150% 11/09/29 68389XCH6				1,909.92	333.12	1,998.75	244.29
70,000.000	Paccar Financial Mtn 5.200% 11/09/26 69371RS72				1,739.11	303.33	1,820.00	222.44
35,000.000	Pacific Gas Elec Co 5.900% 6/15/32 694308KG1				780.11	172.08	.00	952.19
165,000.000	Pepsico Inc 2.750% 3/19/30 713448ES3				529.38	378.12	.00	907.50
136,017.400	Pg E Energy 1.460% 7/15/33 71710TAA6				584.72	165.49	.00	750.21
75,000.000	Progressive Corp 3.000% 3/15/32 743315AZ6				287.50	187.50	.00	475.00
55,000.000	Public Service 2.900% 5/15/25 744448CL3				748.76	132.92	797.50	84.18
80,000.000	Public Service Mtn 3.050% 11/15/24 74456QBK1				1,125.11	203.33	1,220.00	108.44

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 36 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
60,000.000	Public Svc Elec Gas 5.200% 3/01/34 74456QCQ7				303.33	202.23	- 274.44	780.00
50,000.000	Public Storage Glbl 5.100% 8/01/33 74460WAG2				637.50	212.50	.00	850.00
135,000.000	Republic Services 3.950% 5/15/28 760759AT7				2,458.88	444.37	2,666.25	237.00
80,000.000	T Mobile USA Inc 3.500% 4/15/25 87264ABB0				124.44	233.34	.00	357.78
70,000.000	Texas Instrs Inc 4.600% 2/08/27 882508CE2				742.39	268.33	.00	1,010.72
70,000.000	Transcont Gas Pipe 4.000% 3/15/28 893574AK9				357.78	233.33	.00	591.11
160,064.640	Union Pacific Rr Co 3.227% 5/14/26 907825AA1				2,521.76	440.22	2,718.08	243.90
90,000.000	United Parcel Svcs 4.875% 3/03/33 911312BZ8				706.88	365.62	.00	1,072.50
165,000.000	Verizon Master Tr 0.990% 4/20/28 92348KAD5				49.91	136.13	136.13	49.91
125,000.000	Visa Inc 3.150% 12/14/25 92826CAD4				1,498.44	328.12	.00	1,826.56
50,000.000	Wells Fargo Company 3.000% 4/22/26 949746RW3				37.50	125.00	.00	162.50
85,000.000	Wisconsin Electric 3.100% 6/01/25 976656CH9				1,743.75	281.15	707.40	1,317.50
60,000.000	Wisconsin Elec 5.000% 5/15/29 976656CQ9				.00	97.23	- 44.44	141.67
Total Corporate Issues					58,364.37	19,820.07	25,205.43	52,979.01

Foreign Issues

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 37 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
115,000.000	Canadian Natl Rail 136375BD3	6.900%	7/15/28		2,336.42	661.25	.00	2,997.67
Total Foreign Issues					2,336.42	661.25	.00	2,997.67
Municipal Issues								
80,000.000	Colorado Hsg 1964802X4	4.381%	11/01/26		1,752.40	292.07	1,752.40	292.07
65,000.000	Dallas Fort Worth Tx 2350364M9	2.256%	11/01/26		733.20	122.20	733.20	122.20
80,000.000	Georgia ST Ser B 373384U61	3.390%	2/01/27		678.00	226.00	.00	904.00
75,000.000	Honolulu City Hi 438701Y32	2.316%	7/01/25		579.00	144.75	.00	723.75
90,000.000	Metro Wstwr Co 59164GEN8	2.124%	4/01/25		159.30	159.30	.00	318.60
75,000.000	Nebraska ST Public 63968A2D6	2.493%	1/01/27		623.25	155.81	.00	779.06
105,000.000	New York ST Urban 6500355X2	3.270%	3/15/28		438.73	286.12	.00	724.85
95,000.000	Ohio ST Turnpike 67760HMW8	2.251%	2/15/28		451.45	178.20	.00	629.65
65,000.000	Oregon ST 68607DVE2	1.330%	11/15/28		398.63	72.04	432.25	38.42
100,000.000	Pima Cnty Az 72178JAD5	0.900%	5/01/25		450.00	75.00	450.00	75.00
.000	University Calif Ca 91412HFL2	0.833%	5/15/24		76.82	6.48	83.30	.00
130,000.000	University Mi Univ 914455UC2	1.004%	4/01/25		108.77	108.76	.00	217.53

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 38 of 69
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Total Municipal Issues					6,449.55	1,826.73	3,451.15	4,825.13
Grand Total					120,801.27	42,262.42	71,229.08	91,834.61

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 39 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Air Products And 4.800% 3/03/33		
009158Bf2		
05/17/2024	Received Accrued Interest On Sale Of Air Products And 4.800% 3/03/33 Income Credit 98.67 USD	98.67
Automatic Data 1.700% 5/15/28		
053015Ag8		
05/15/2024	Automatic Data 1.700% 5/15/28 0.0085 USD/\$1 Pv On 145,000 Par Value Due 5/15/24	1,232.50
Bank Of America 4.980% 11/15/28		
05522Rdh8		
05/15/2024	Bank Of America 4.980% 11/15/28 \$0.00415/Pv On 40,000.00 Pv Due 5/15/24	166.00
Capital One Multi 2.800% 3/15/27		
14041Nfz9		
05/15/2024	Capital One Multi 2.800% 3/15/27 \$0.00233/Pv On 164,000.00 Pv Due 5/15/24	382.67
Caterpillar Finl Mtn 4.350% 5/15/26		
14913Uaa8		
05/15/2024	Caterpillar Finl Mtn 4.350% 5/15/26 0.02175 USD/\$1 Pv On 145,000 Par Value Due 5/15/24	3,153.75
CNH Equipment Tr 0.810% 12/15/26		
12598Lac0		
05/15/2024	CNH Equipment Tr 0.810% 12/15/26 \$0.00068/Pv On 143,539.11 Pv Due 5/15/24	96.89
Colorado Hsg 4.381% 11/01/26		
1964802X4		
05/01/2024	Colorado Hsg 4.381% 11/01/26 0.021905 USD/\$1 Pv On 80,000 Par Value Due 5/1/24	1,752.40

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 40 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Cummins Inc	5.150% 2/20/34	
231021Aw6		
05/17/2024	Paid Accrued Interest On Purchase Of Cummins Inc 5.150% 2/20/34 Income Debit 186.69- USD	- 186.69
Daimler Trucks	5.900% 3/15/27	
233868Ac2		
05/15/2024	Daimler Trucks 5.900% 3/15/27 \$0.00492/Pv On 100,000.00 Pv Due 5/15/24	491.67
Dallas Fort Worth Tx	2.256% 11/01/26	
2350364M9		
05/01/2024	0.01128 USD/\$1 Pv On 65,000 Par Value Due 5/1/24	733.20
F H L M C #Sb0661	2.500% 4/01/37	
3132Cwww0		
05/28/2024	F H L M C #Sb0661 2.500% 4/01/37 April FHLMC Due 5/25/24	258.67
F H L M C #Sb8184	4.000% 10/01/37	
3132D6Cv0		
05/28/2024	F H L M C #Sb8184 4.000% 10/01/37 April FHLMC Due 5/25/24	401.71
F H L M C #Sb8186	4.500% 9/01/37	
3132D6Cx6		
05/28/2024	F H L M C #Sb8186 4.500% 9/01/37 April FHLMC Due 5/25/24	438.17
F H L M C #Sb8191	4.500% 10/01/37	
3132D6C40		
05/28/2024	F H L M C #Sb8191 4.500% 10/01/37 P & I Due 05/25/24	571.30
F H L M C #Sb8216	4.500% 3/01/38	
3132D6Dv9		

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 41 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/28/2024	F H L M C #Sb8216 4.500% 3/01/38 April FHLMC Due 5/25/24	107.24
F H L M C #Sb8217 5.000% 3/01/38 3132D6Dw7		
05/28/2024	F H L M C #Sb8217 5.000% 3/01/38 April FHLMC Due 5/25/24	781.80
F H L M C #Sb8220 5.500% 2/01/38 3132D6Dz0		
05/28/2024	F H L M C #Sb8220 5.500% 2/01/38 April FHLMC Due 5/25/24	590.99
F H L M C #Sb8293 5.000% 4/01/39 3132D6Ga2		
05/28/2024	F H L M C #Sb8293 5.000% 4/01/39 April FHLMC Due 5/25/24	307.28
F H L M C Gd G15922 3.000% 8/01/31 3128Meyt2		
05/15/2024	F H L M C Gd G15922 3.000% 8/01/31 April FHLMC Due 5/15/24	59.01
F H L M C Gd G18527 3.000% 10/01/29 3128Mmsr5		
05/15/2024	F H L M C Gd G18527 3.000% 10/01/29 April FHLMC Due 5/15/24	43.08
F H L M C Gd G18614 2.500% 10/01/31 3128Mmvg5		
05/15/2024	F H L M C Gd G18614 2.500% 10/01/31 April FHLMC Due 5/15/24	50.83
F H L M C Gd G30290 6.500% 3/01/26 3128Cukb1		
05/15/2024	F H L M C Gd G30290 6.500% 3/01/26 April FHLMC Due 5/15/24	.26

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 42 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
F H L M C Mltcl Mt 3.064% 8/25/24 3137Fbta4		
05/28/2024	F H L M C Mltcl Mt 3.064% 8/25/24 \$0.00255/Pv On 117,954.46 Pv Due 5/25/24	301.18
F H L M C Mltcl Mt 3.750% 8/25/25 3137Fjxq7		
05/28/2024	F H L M C Mltcl Mt 3.750% 8/25/25 \$0.00313/Pv On 131,188.44 Pv Due 5/25/24	409.96
F H L M C Mltcl Mtg 2.673% 3/25/26 3137Bpw21		
05/28/2024	F H L M C Mltcl Mtg 2.673% 3/25/26 \$0.00223/Pv On 125,000.00 Pv Due 5/25/24	278.45
F H L M C Mltcl Mtg 2.920% 6/25/32 3137H7Zb2		
05/28/2024	F H L M C Mltcl Mtg 2.920% 6/25/32 \$0.00243/Pv On 105,000.00 Pv Due 5/25/24	255.50
F H L M C Mltcl Mtg 2.995% 12/25/25 3137Bn6G4		
05/28/2024	F H L M C Mltcl Mtg 2.995% 12/25/25 \$0.00250/Pv On 90,000.00 Pv Due 5/25/24	224.62
F N M A #Ax8309 3.000% 11/01/29 3138Yagt6		
05/28/2024	F N M A #Ax8309 3.000% 11/01/29 April FNMA Due 5/25/24	91.93
F N M A #Ma4667 3.500% 7/01/37 31418Efh8		
05/28/2024	F N M A #Ma4667 3.500% 7/01/37 April FNMA Due 5/25/24	460.12
F N M A #Ma4713 4.000% 7/01/37 31418Egx2		

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 43 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/28/2024	F N M A #Ma4713 4.000% 7/01/37 April FNMA Due 5/25/24	397.67
F N M A #Ma4797 4.000% 11/01/37 31418Ekk5		
05/28/2024	F N M A #Ma4797 4.000% 11/01/37 April FNMA Due 5/25/24	272.87
F N M A #Ma4825 5.000% 10/01/37 31418Elf5		
05/28/2024	F N M A #Ma4825 5.000% 10/01/37 April FNMA Due 5/25/24	511.28
F N M A #Ma4991 5.500% 4/01/38 31418Erm4		
05/28/2024	F N M A #Ma4991 5.500% 4/01/38 April FNMA Due 5/25/24	308.44
F N M A #Ma5145 6.000% 9/01/38 31418Ewf3		
05/28/2024	F N M A #Ma5145 6.000% 9/01/38 April FNMA Due 5/25/24	672.60
F N M A #890790 3.000% 8/01/32 31410Lup5		
05/28/2024	F N M A #890790 3.000% 8/01/32 April FNMA Due 5/25/24	120.82
F N M A Deb 6.625 11/15/2030 31359Mgk3		
05/15/2024	F N M A Deb 6.625 11/15/2030 0.033125 USD/\$1 Pv On 225,000 Par Value Due 5/15/24	7,453.13
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	600.87

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 44 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
G N M A I I #Ma0674 2.500% 1/20/28 36179Mxb1		
05/20/2024	G N M A I I #Ma0674 2.500% 1/20/28 April GNMA Due 5/20/24	22.75
Home Depot Inc 4.950% 9/30/26 437076Cv2		
05/23/2024	Paid Accrued Interest On Purchase Of Home Depot Inc 4.950% 9/30/26 Income Debit 109.31- USD	- 109.31
Illinois Tool Work 2.650% 11/15/26 452308Ax7		
05/15/2024	Illinois Tool Work 2.650% 11/15/26 0.01325 USD/\$1 Pv On 140,000 Par Value Due 5/15/24	1,855.00
John Deere Owner Tr 5.180% 3/15/28 477920Ac6		
05/15/2024	John Deere Owner Tr 5.180% 3/15/28 \$0.00432/Pv On 75,000.00 Pv Due 5/15/24	323.75
John Deere Ownr Tr 3.73001% 6/15/25 47800Aab6		
05/15/2024	John Deere Ownr Tr 3.73001% 6/15/25 \$0.00311/Pv On 2,234.95 Pv Due 5/15/24	6.95
Keurig Dr Pepper Inc 5.200% 3/15/31 49271Vau4		
05/15/2024	Paid Accrued Interest On Purchase Of Keurig Dr Pepper Inc 5.200% 3/15/31 Income Debit 127.83- USD	- 127.83
Kimberly Clark Corp 3.950% 11/01/28 494368By8		
05/01/2024	Kimberly Clark Corp 3.950% 11/01/28 0.01975 USD/\$1 Pv On 155,000 Par Value Due 5/1/24	3,061.25

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 45 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Kla Tencor Corp 4.650% 11/01/24 482480Ae0		
05/01/2024	Kla Tencor Corp 4.650% 11/01/24 0.02325 USD/\$1 Pv On 90,000 Par Value Due 5/1/24	2,092.50
Lauder Estee Cons 4.650% 5/15/33 29736Rat7		
05/15/2024	Lauder Estee Cons 4.650% 5/15/33 0.02325 USD/\$1 Pv On 40,000 Par Value Due 5/15/24	930.00
Oge Energy Corp 5.450% 5/15/29 670837Ad5		
05/14/2024	Paid Accrued Interest On Purchase Of Oge Energy Corp 5.450% 5/15/29 Income Debit 7.57- USD	- 7.57
Oracle Corp 6.150% 11/09/29 68389Xch6		
05/09/2024	Oracle Corp 6.150% 11/09/29 0.03075 USD/\$1 Pv On 65,000 Par Value Due 5/9/24	1,998.75
Oregon ST 1.330% 11/15/28 68607Dve2		
05/15/2024	Oregon ST 1.330% 11/15/28 0.00665 USD/\$1 Pv On 65,000 Par Value Due 5/15/24	432.25
Paccar Financial Mtn 5.200% 11/09/26 69371Rs72		
05/09/2024	0.026 USD/\$1 Pv On 70,000 Par Value Due 5/9/24	1,820.00
Pima Cnty Az 0.900% 5/01/25 72178Jad5		
05/01/2024	Pima Cnty Az 0.900% 5/01/25 0.0045 USD/\$1 Pv On 100,000 Par Value Due 5/1/24	450.00
Public Service 2.900% 5/15/25 744448CI3		

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 46 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/15/2024	Public Service 2.900% 5/15/25 0.0145 USD/\$1 Pv On 55,000 Par Value Due 5/15/24	797.50
Public Service Mtn 3.050% 11/15/24 74456Qbk1		
05/15/2024	Public Service Mtn 3.050% 11/15/24 0.01525 USD/\$1 Pv On 80,000 Par Value Due 5/15/24	1,220.00
Public Svc Elec Gas 5.200% 3/01/34 74456Qcq7		
05/17/2024	Paid Accrued Interest On Purchase Of Public Svc Elec Gas 5.200% 3/01/34 Income Debit 274.44- USD	- 274.44
Republic Services 3.950% 5/15/28 760759At7		
05/15/2024	Republic Services 3.950% 5/15/28 0.01975 USD/\$1 Pv On 135,000 Par Value Due 5/15/24	2,666.25
T V A 0.750% 5/15/25 880591Ew8		
05/15/2024	T V A 0.750% 5/15/25 0.00375 USD/\$1 Pv On 65,000 Par Value Due 5/15/24	243.75
U S Treasury Nt 1.250% 8/15/31 91282Ccs8		
05/08/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 1.250% 8/15/31 Income Debit 213.77- USD	- 213.77
U S Treasury Nt 1.625% 9/30/26 912828Yg9		
05/08/2024	Received Accrued Interest On Sale Of U S Treasury Nt 1.625% 9/30/26 Income Credit 126.54 USD	126.54
U S Treasury Nt 2.000% 11/15/26 912828U24		

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 47 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/15/2024	U S Treasury Nt 2.000% 11/15/26 0.01 USD/\$1 Pv On 280,000 Par Value Due 5/15/24	2,800.00
U S Treasury Nt 2.250% 11/15/25	912828M56	
05/15/2024	U S Treasury Nt 2.250% 11/15/25 0.01125 USD/\$1 Pv On 110,000 Par Value Due 5/15/24	1,237.50
U S Treasury Nt 2.375% 5/15/29	9128286T2	
05/15/2024	U S Treasury Nt 2.375% 5/15/29 0.011875 USD/\$1 Pv On 425,000 Par Value Due 5/15/24	5,046.88
U S Treasury Nt 3.125% 11/15/28	9128285M8	
05/03/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.125% 11/15/28 Income Debit 510.82- USD	- 510.82
05/15/2024	U S Treasury Nt 3.125% 11/15/28 0.015625 USD/\$1 Pv On 190,000 Par Value Due 5/15/24	2,968.75
Total U S Treasury Nt 3.125% 11/15/28		2,457.93
U S Treasury Nt 3.375% 5/15/33	91282Chc8	
05/15/2024	U S Treasury Nt 3.375% 5/15/33 0.016875 USD/\$1 Pv On 430,000 Par Value Due 5/15/24	7,256.25
U S Treasury Nt 4.000% 2/15/34	91282Cjz5	
05/07/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 2/15/34 Income Debit 405.49- USD	- 405.49
U S Treasury Nt 4.125% 11/15/32	91282Cfv8	

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 48 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/15/2024	U S Treasury Nt 4.125% 11/15/32 0.020625 USD/\$1 Pv On 230,000 Par Value Due 5/15/24	4,743.75
Union Pacific Rr Co 3.227% 5/14/26 907825AA1		
05/14/2024	Union Pacific Rr Co 3.227% 5/14/26 \$0.01613/Pv On 168,458.23 Pv Due 5/14/24	2,718.08
United States Treas 4.375% 11/30/30 91282Cjm4		
05/07/2024	Paid Accrued Interest On Purchase Of United States Treas 4.375% 11/30/30 Income Debit 760.25- USD	- 760.25
05/31/2024	United States Treas 4.375% 11/30/30 0.021875 USD/\$1 Pv On 185,000 Par Value Due 5/31/24	4,046.88
Total United States Treas 4.375% 11/30/30		3,286.63
University Calif Ca 0.833% 5/15/24 91412Hfl2		
05/15/2024	University Calif Ca 0.833% 5/15/24 0.004165 USD/\$1 Pv On 20,000 Par Value Due 5/15/24	83.30
Verizon Master Tr 0.990% 4/20/28 92348Kad5		
05/20/2024	Verizon Master Tr 0.990% 4/20/28 0.000825 USD/\$1 Pv On 165,000 Par Value Due 5/20/24	136.13
Wisconsin Elec 5.000% 5/15/29 976656Cq9		
05/30/2024	Paid Accrued Interest On Purchase Of Wisconsin Elec 5.000% 5/15/29 Income Debit 44.44- USD	- 44.44
Wisconsin Electric 3.100% 6/01/25 976656Ch9		

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 49 of 69
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/09/2024	Received Accrued Interest On Sale Of Wisconsin Electric 3.100% 6/01/25 Income Credit 476.19 USD	476.19
05/30/2024	Received Accrued Interest On Sale Of Wisconsin Electric 3.100% 6/01/25 Income Credit 231.21 USD	231.21
Total Wisconsin Electric 3.100% 6/01/25		707.40
Total Interest		71,229.08

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 50 of 69
Period from May 1, 2024 to May 31, 2024

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Investment Advisory And Management Fees		
Management Fee		
05/30/2024	Paid To Segall Bryant Hamill To 4952 Mgmt Fees 1/1/2024 - 3/31/2024	- 9,317.68
Total Management Fee		- 9,317.68
Total Investment Advisory And Management Fees		- 9,317.68
Total Administrative Expenses		- 9,317.68
Total Plan Expenses		- 9,317.68

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 51 of 69
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/01/2024	Purchased 8,089.35 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/24 31846V567	8,089.350	.00	- 8,089.35	8,089.35
05/02/2024	Purchased 600.87 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	600.870	.00	- 600.87	600.87
05/08/2024	Purchased 4,395.67 Units Of First Am Govt Ob Fd CI Z Trade Date 5/8/24 31846V567	4,395.670	.00	- 4,395.67	4,395.67
05/08/2024	Purchased 5,005.8 Units Of First Am Govt Ob Fd CI Z Trade Date 5/8/24 31846V567	5,005.800	.00	- 5,005.80	5,005.80
05/09/2024	Purchased 8,420.09 Units Of First Am Govt Ob Fd CI Z Trade Date 5/9/24 31846V567	8,420.090	.00	- 8,420.09	8,420.09
05/14/2024	Purchased 11,111.67 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/24 31846V567	11,111.670	.00	- 11,111.67	11,111.67
05/15/2024	Purchased 75,274.96 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	75,274.960	.00	- 75,274.96	75,274.96

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 52 of 69
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/20/2024	Purchased 386.73 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/24 31846V567	386.730	.00	- 386.73	386.73
05/20/2024	Purchased 136.13 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/24 31846V567	136.130	.00	- 136.13	136.13
05/28/2024	Purchased 31,371.86 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/24 31846V567	31,371.860	.00	- 31,371.86	31,371.86
05/28/2024	Purchased 14,626.88 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/24 31846V567	14,626.880	.00	- 14,626.88	14,626.88
05/31/2024	Purchased 4,046.88 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	4,046.880	.00	- 4,046.88	4,046.88
Total First Am Govt Ob Fd CI Z		163,466.890	.00	- 163,466.89	163,466.89
Total Cash And Equivalents		163,466.890	.00	- 163,466.89	163,466.89

US Government Issues

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 53 of 69
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/07/2024	Purchased 75,000 Par Value Of U S Treasury Nt 1.250% 8/15/31 Trade Date 5/7/24 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 80010450000215 75,000 Par Value At 80.441806 % 91282CCS8	75,000.000	.00	- 60,331.36	60,331.36
Total U S Treasury Nt 1.250% 8/15/31		75,000.000	.00	- 60,331.36	60,331.36
05/02/2024	Purchased 35,000 Par Value Of U S Treasury Nt 3.125% 11/15/28 Trade Date 5/2/24 Purchased Through Citigroup Global Markets Inc. 35,000 Par Value At 93.969085 % 9128285M8	35,000.000	.00	- 32,889.18	32,889.18
Total U S Treasury Nt 3.125% 11/15/28		35,000.000	.00	- 32,889.18	32,889.18
05/06/2024	Purchased 45,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 5/6/24 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 79936150000215 45,000 Par Value At 96.23477778 % 91282CJZ5	45,000.000	.00	- 43,305.65	43,305.65
Total U S Treasury Nt 4.000% 2/15/34		45,000.000	.00	- 43,305.65	43,305.65
05/06/2024	Purchased 40,000 Par Value Of United States Treas 4.375% 11/30/30 Trade Date 5/6/24 Purchased Through J.P. Morgan Securities LLC Trdh External Ref#: 79936050000215 40,000 Par Value At 99.40665 % 91282CJM4	40,000.000	.00	- 39,762.66	39,762.66

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 54 of 69
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total United States Treas 4.375% 11/30/30		40,000.000	.00	- 39,762.66	39,762.66
Total Government Issues		195,000.000	.00	- 176,288.85	176,288.85
Corporate Issues					
05/15/2024	Purchased 15,000 Par Value Of Cummins Inc 5.150% 2/20/34 Trade Date 5/15/24 Purchased Through Bnp Paribas Sec Corp Trdh External Ref#: 80223950000215 15,000 Par Value At 100.64 % 231021AW6	15,000.000	.00	- 15,096.00	15,096.00
Total Cummins Inc 5.150% 2/20/34		15,000.000	.00	- 15,096.00	15,096.00
05/21/2024	Purchased 15,000 Par Value Of Home Depot Inc 4.950% 9/30/26 Trade Date 5/21/24 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 80465850000215 15,000 Par Value At 99.897 % 437076CV2	15,000.000	.00	- 14,984.55	14,984.55
Total Home Depot Inc 4.950% 9/30/26		15,000.000	.00	- 14,984.55	14,984.55
05/02/2024	Purchased 15,000 Par Value Of Keurig Dr Pepper Inc 5.200% 3/15/31 Trade Date 5/2/24 Purchased Through US Bancorp Investments Inc. 15,000 Par Value At 98.57 % 49271VAU4	15,000.000	.00	- 14,785.50	14,785.50
Total Keurig Dr Pepper Inc 5.200% 3/15/31		15,000.000	.00	- 14,785.50	14,785.50

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 55 of 69
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/06/2024	Purchased 5,000 Par Value Of Oge Energy Corp 5.450% 5/15/29 Trade Date 5/6/24 Purchased Through Stifel, Nicolaus & Co., Inc. Trdh External Ref#: 79945250000215R1 5,000 Par Value At 100.116 % 670837AD5	5,000.000	.00	- 5,005.80	5,005.80
05/06/2024	Purchased 10,000 Par Value Of Oge Energy Corp 5.450% 5/15/29 Trade Date 5/6/24 Purchased Through Mitsubishi Ufj Securities USA Trdh External Ref#: 79938850000215 10,000 Par Value At 99.869 % 670837AD5	10,000.000	.00	- 9,986.90	9,986.90
05/06/2024	Purchased 15,000 Par Value Of Oge Energy Corp 5.450% 5/15/29 Trade Date 5/6/24 Purchased Through Jefferies LLC Trdh External Ref#: 79944050000215 15,000 Par Value At 100.12 % 670837AD5	15,000.000	.00	- 15,018.00	15,018.00
05/10/2024	Purchased 10,000 Par Value Of Oge Energy Corp 5.450% 5/15/29 Trade Date 5/10/24 Purchased Through Barclays Capital Inc. Fixed In Trdh External Ref#: 80103550000215 10,000 Par Value At 100.193 % 670837AD5	10,000.000	.00	- 10,019.30	10,019.30
Total Oge Energy Corp 5.450% 5/15/29		40,000.000	.00	- 40,030.00	40,030.00

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 56 of 69
Period from May 1, 2024 to May 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/15/2024	Purchased 25,000 Par Value Of Public Svc Elec Gas 5.200% 3/01/34 Trade Date 5/15/24 Purchased Through Mizuho Securities USA Fxd Inc Trdh External Ref#: 80204250000215 25,000 Par Value At 100.34 % 74456QCQ7	25,000.000	.00	- 25,085.00	25,085.00
Total Public Svc Elec Gas 5.200% 3/01/34		25,000.000	.00	- 25,085.00	25,085.00
05/07/2024	Purchased 40,000 Par Value Of Wisconsin Elec 5.000% 5/15/29 Trade Date 5/7/24 Purchased Through BofA Securities, Inc./Fxd Inc Trdh External Ref#: 80017250000215 40,000 Par Value At 99.759 % 976656CQ9	40,000.000	.00	- 39,903.60	39,903.60
05/29/2024	Purchased 20,000 Par Value Of Wisconsin Elec 5.000% 5/15/29 Trade Date 5/29/24 Purchased Through Goldman Sachs & Co. LLC Trdh External Ref#: 80763950000215 20,000 Par Value At 99.06 % 976656CQ9	20,000.000	.00	- 19,812.00	19,812.00
Total Wisconsin Elec 5.000% 5/15/29		60,000.000	.00	- 59,715.60	59,715.60
Total Corporate Issues		170,000.000	.00	- 169,696.65	169,696.65
Total Purchases		528,466.890	.00	- 509,452.39	509,452.39

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 57 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/03/2024	Sold 33,400 Units Of First Am Govt Ob Fd CI Z Trade Date 5/3/24 31846V567	- 33,400.000	.00	33,400.00	- 33,400.00	.00
05/07/2024	Sold 84,234.05 Units Of First Am Govt Ob Fd CI Z Trade Date 5/7/24 31846V567	- 84,234.050	.00	84,234.05	- 84,234.05	.00
05/14/2024	Sold 49,930.47 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/24 31846V567	- 49,930.470	.00	49,930.47	- 49,930.47	.00
05/15/2024	Sold 12,678.38 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/24 31846V567	- 12,678.380	.00	12,678.38	- 12,678.38	.00
05/17/2024	Sold 30,688.56 Units Of First Am Govt Ob Fd CI Z Trade Date 5/17/24 31846V567	- 30,688.560	.00	30,688.56	- 30,688.56	.00
05/23/2024	Sold 15,093.86 Units Of First Am Govt Ob Fd CI Z Trade Date 5/23/24 31846V567	- 15,093.860	.00	15,093.86	- 15,093.86	.00
05/30/2024	Sold 4,979.53 Units Of First Am Govt Ob Fd CI Z Trade Date 5/30/24 31846V567	- 4,979.530	.00	4,979.53	- 4,979.53	.00

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 58 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/30/2024	Sold 9,317.68 Units Of First Am Govt Ob Fd CI Z Trade Date 5/30/24 31846V567	- 9,317.680	.00	9,317.68	- 9,317.68	.00
Total First Am Govt Ob Fd CI Z		- 240,322.530	.00	240,322.53	- 240,322.53	.00
Total Cash And Equivalents		- 240,322.530	.00	240,322.53	- 240,322.53	.00
US Government Issues						
05/28/2024	Paid Down 1,068.93 Par Value Of F H L M C #Sb0661 2.500% 4/01/37 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132CWWW0	- 1,068.930	.00	1,068.93	- 990.26	78.67
Total F H L M C #Sb0661 2.500% 4/01/37		- 1,068.930	.00	1,068.93	- 990.26	78.67
05/28/2024	Paid Down 1,928.04 Par Value Of F H L M C #Sb8184 4.000% 10/01/37 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132D6CV0	- 1,928.040	.00	1,928.04	- 1,926.68	1.36
Total F H L M C #Sb8184 4.000% 10/01/37		- 1,928.040	.00	1,928.04	- 1,926.68	1.36
05/28/2024	Paid Down 2,190.35 Par Value Of F H L M C #Sb8186 4.500% 9/01/37 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132D6CX6	- 2,190.350	.00	2,190.35	- 2,226.63	- 36.28
Total F H L M C #Sb8186 4.500% 9/01/37		- 2,190.350	.00	2,190.35	- 2,226.63	- 36.28

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 59 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 2,026.25 Par Value Of F H L M C #Sb8191 4.500% 10/01/37 P & I Due 05/25/24 3132D6C40	- 2,026.250	.00	2,026.25	- 2,016.86	9.39
Total F H L M C #Sb8191 4.500% 10/01/37		- 2,026.250	.00	2,026.25	- 2,016.86	9.39
05/28/2024	Paid Down 284.24 Par Value Of F H L M C #Sb8216 4.500% 3/01/38 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132D6DV9	- 284.240	.00	284.24	- 279.22	5.02
Total F H L M C #Sb8216 4.500% 3/01/38		- 284.240	.00	284.24	- 279.22	5.02
05/28/2024	Paid Down 3,124.56 Par Value Of F H L M C #Sb8217 5.000% 3/01/38 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132D6DW7	- 3,124.560	.00	3,124.56	- 3,122.92	1.64
Total F H L M C #Sb8217 5.000% 3/01/38		- 3,124.560	.00	3,124.56	- 3,122.92	1.64
05/28/2024	Paid Down 2,023.77 Par Value Of F H L M C #Sb8220 5.500% 2/01/38 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132D6DZ0	- 2,023.770	.00	2,023.77	- 2,009.18	14.59
Total F H L M C #Sb8220 5.500% 2/01/38		- 2,023.770	.00	2,023.77	- 2,009.18	14.59

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 60 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 1,370.31 Par Value Of F H L M C #Sb8293 5.000% 4/01/39 For Record Date Of April Due 5/25/24 April FHLMC Due 5/25/24 3132D6GA2	- 1,370.310	.00	1,370.31	- 1,361.10	9.21
Total F H L M C #Sb8293 5.000% 4/01/39		- 1,370.310	.00	1,370.31	- 1,361.10	9.21
05/15/2024	Paid Down 555.72 Par Value Of F H L M C Gd G15922 3.000% 8/01/31 For Record Date Of April Due 5/15/24 April FHLMC Due 5/15/24 3128MEYT2	- 555.720	.00	555.72	- 578.16	- 22.44
Total F H L M C Gd G15922 3.000% 8/01/31		- 555.720	.00	555.72	- 578.16	- 22.44
05/15/2024	Paid Down 412.22 Par Value Of F H L M C Gd G18527 3.000% 10/01/29 For Record Date Of April Due 5/15/24 April FHLMC Due 5/15/24 3128MMSR5	- 412.220	.00	412.22	- 422.28	- 10.06
Total F H L M C Gd G18527 3.000% 10/01/29		- 412.220	.00	412.22	- 422.28	- 10.06
05/15/2024	Paid Down 466.18 Par Value Of F H L M C Gd G18614 2.500% 10/01/31 For Record Date Of April Due 5/15/24 April FHLMC Due 5/15/24 3128MMVG5	- 466.180	.00	466.18	- 487.38	- 21.20
Total F H L M C Gd G18614 2.500% 10/01/31		- 466.180	.00	466.18	- 487.38	- 21.20

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 61 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/2024	Paid Down 9.53 Par Value Of F H L M C Gd G30290 6.500% 3/01/26 For Record Date Of April Due 5/15/24 April FHLMC Due 5/15/24 3128CUBK1	- 9.530	.00	9.53	- 9.89	- .36
Total F H L M C Gd G30290 6.500% 3/01/26		- 9.530	.00	9.53	- 9.89	- .36
05/28/2024	Paid Down 9,786.65 Par Value Of F H L M C Mltcl Mt 3.064% 8/25/24 Trade Date 5/25/24 3137FBTA4	- 9,786.650	.00	9,786.65	- 9,701.40	85.25
Total F H L M C Mltcl Mt 3.064% 8/25/24		- 9,786.650	.00	9,786.65	- 9,701.40	85.25
05/28/2024	Paid Down 772.97 Par Value Of F H L M C Mltcl Mt 3.750% 8/25/25 Trade Date 5/25/24 3137FJXQ7	- 772.970	.00	772.97	- 839.15	- 66.18
Total F H L M C Mltcl Mt 3.750% 8/25/25		- 772.970	.00	772.97	- 839.15	- 66.18
05/28/2024	Paid Down 695.04 Par Value Of F N M A #Ax8309 3.000% 11/01/29 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 3138YAGT6	- 695.040	.00	695.04	- 684.40	10.64
Total F N M A #Ax8309 3.000% 11/01/29		- 695.040	.00	695.04	- 684.40	10.64
05/28/2024	Paid Down 1,493.43 Par Value Of F N M A #Ma4667 3.500% 7/01/37 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418EFH8	- 1,493.430	.00	1,493.43	- 1,503.58	- 10.15

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 62 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total F N M A #Ma4667 3.500% 7/01/37		- 1,493.430	.00	1,493.43	- 1,503.58	- 10.15
05/28/2024	Paid Down 1,917.32 Par Value Of F N M A #Ma4713 4.000% 7/01/37 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418EGX2	- 1,917.320	.00	1,917.32	- 1,931.64	- 14.32
Total F N M A #Ma4713 4.000% 7/01/37		- 1,917.320	.00	1,917.32	- 1,931.64	- 14.32
05/28/2024	Paid Down 886.76 Par Value Of F N M A #Ma4797 4.000% 11/01/37 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418EKK5	- 886.760	.00	886.76	- 874.77	11.99
Total F N M A #Ma4797 4.000% 11/01/37		- 886.760	.00	886.76	- 874.77	11.99
05/28/2024	Paid Down 2,762.07 Par Value Of F N M A #Ma4825 5.000% 10/01/37 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418ELF5	- 2,762.070	.00	2,762.07	- 2,769.43	- 7.36
Total F N M A #Ma4825 5.000% 10/01/37		- 2,762.070	.00	2,762.07	- 2,769.43	- 7.36
05/28/2024	Paid Down 1,754.28 Par Value Of F N M A #Ma4991 5.500% 4/01/38 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418ERM4	- 1,754.280	.00	1,754.28	- 1,761.41	- 7.13
Total F N M A #Ma4991 5.500% 4/01/38		- 1,754.280	.00	1,754.28	- 1,761.41	- 7.13

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 63 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/2024	Paid Down 2,904.46 Par Value Of F N M A #Ma5145 6.000% 9/01/38 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31418EWF3	- 2,904.460	.00	2,904.46	- 2,918.75	- 14.29
Total F N M A #Ma5145 6.000% 9/01/38		- 2,904.460	.00	2,904.46	- 2,918.75	- 14.29
05/28/2024	Paid Down 1,246.71 Par Value Of F N M A #890790 3.000% 8/01/32 For Record Date Of April Due 5/25/24 April FNMA Due 5/25/24 31410LUP5	- 1,246.710	.00	1,246.71	- 1,546.26	- 299.55
Total F N M A #890790 3.000% 8/01/32		- 1,246.710	.00	1,246.71	- 1,546.26	- 299.55
05/20/2024	Paid Down 363.98 Par Value Of G N M A I I #Ma0674 2.500% 1/20/28 For Record Date Of April Due 5/20/24 April GNMA Due 5/20/24 36179MXB1	- 363.980	.00	363.98	- 372.29	- 8.31
Total G N M A I I #Ma0674 2.500% 1/20/28		- 363.980	.00	363.98	- 372.29	- 8.31
05/07/2024	Sold 75,000 Par Value Of U S Treasury Nt 1.625% 9/30/26 Trade Date 5/7/24 Sold Through J.P. Morgan Securities LLC Trdh External Ref#: 80010350000215 75,000 Par Value At 93.09341333 % 912828YG9	- 75,000.000	.00	69,820.06	- 71,121.09	- 1,301.03
Total U S Treasury Nt 1.625% 9/30/26		- 75,000.000	.00	69,820.06	- 71,121.09	- 1,301.03
Total Government Issues		- 115,043.770	.00	109,863.83	- 111,454.73	- 1,590.90

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 64 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Corporate Issues						
05/15/2024	Sold 10,000 Par Value Of Air Products And 4.800% 3/03/33 Trade Date 5/15/24 Sold Through Marketaxess Corp Trdh External Ref#: 80223850000215 10,000 Par Value At 98.549 % 009158BF2	- 10,000.000	.00	9,854.90	- 10,142.90	- 288.00
Total Air Products And 4.800% 3/03/33		- 10,000.000	.00	9,854.90	- 10,142.90	- 288.00
05/15/2024	Paid Down 8,089.64 Par Value Of CNH Equipment Tr 0.810% 12/15/26 Trade Date 5/15/24 12598LAC0	- 8,089.640	.00	8,089.64	- 7,639.66	449.98
Total CNH Equipment Tr 0.810% 12/15/26		- 8,089.640	.00	8,089.64	- 7,639.66	449.98
05/15/2024	Paid Down 2,234.95 Par Value Of John Deere Ownr Tr 3.73001% 6/15/25 Cmo Final Paydown 47800AAB6	- 2,234.950	.00	2,234.95	- 2,234.71	.24
Total John Deere Ownr Tr 3.73001% 6/15/25		- 2,234.950	.00	2,234.95	- 2,234.71	.24
05/14/2024	Paid Down 8,393.59 Par Value Of Union Pacific Rr Co 3.227% 5/14/26 Trade Date 5/14/24 907825AA1	- 8,393.590	.00	8,393.59	- 8,641.76	- 248.17
Total Union Pacific Rr Co 3.227% 5/14/26		- 8,393.590	.00	8,393.59	- 8,641.76	- 248.17

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 65 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/07/2024	Sold 35,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 5/7/24 Sold Through Marketaxess Corp Trdh External Ref#: 80017150000215 35,000 Par Value At 97.531 % 976656CH9	- 35,000.000	.00	34,135.85	- 36,134.76	- 1,998.91
05/29/2024	Sold 15,000 Par Value Of Wisconsin Electric 3.100% 6/01/25 Trade Date 5/29/24 Sold Through Pershing LLC Trdh External Ref#: 80763850000215 15,000 Par Value At 97.638 % 976656CH9	- 15,000.000	.00	14,645.70	- 15,429.15	- 783.45
Total Wisconsin Electric 3.100% 6/01/25		- 50,000.000	.00	48,781.55	- 51,563.91	- 2,782.36
Total Corporate Issues		- 78,718.180	.00	77,354.63	- 80,222.94	- 2,868.31
Municipal Issues						
05/15/2024	Matured 20,000 Par Value Of University Calif Ca 0.833% 5/15/24 Trade Date 5/15/24 20,000 Par Value At 100 % 91412HFL2	- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total University Calif Ca 0.833% 5/15/24		- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total Municipal Issues		- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total Sales And Maturities		- 454,084.480	.00	447,540.99	- 452,000.20	- 4,459.21

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 66 of 69
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

02466804
54- -01-B -62 -158-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 67 of 69
Period from May 1, 2024 to May 31, 2024

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
30 Days or Less			
Hormel Foods Corp 0.650% 6/03/24	85,000.00	85,000.00	12.59
Arizona Public Serv 3.350% 6/15/24	125,000.00	124,862.50	18.49
Total 30 Days or Less	210,000.00	209,862.50	31.08
31 to 60 Days			
Martin Marietta 4.250% 7/02/24	105,000.00	104,847.75	15.53
Total 31 to 60 Days	105,000.00	104,847.75	15.53
61 to 90 Days			
U S Treasury Nt 2.375% 8/15/24	85,000.00	84,485.75	12.51
F H L M C Mltcl Mt 3.064% 8/25/24	108,167.81	107,447.41	15.91
Total 61 to 90 Days	193,167.81	191,933.16	28.42
91 to 120 Days			
Total 91 to 120 Days	.00	.00	- 0.01
121 to 180 Days			
Kla Tencor Corp 4.650% 11/01/24	90,000.00	89,674.20	13.28
Public Service Mtn 3.050% 11/15/24	80,000.00	79,007.20	11.70
Total 121 to 180 Days	170,000.00	168,681.40	24.98
Total	678,167.81	675,324.81	100.00

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 68 of 69
Period from May 1, 2024 to May 31, 2024

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
MATURITY SUMMARY			
2024	678,167.81	675,324.81	4.57
2025	2,090,415.47	2,024,779.61	13.71
2026	2,057,673.98	1,971,219.67	13.34
2027	964,000.00	924,213.00	6.26
2028	2,070,554.86	1,982,570.33	13.42
2029	1,197,897.33	1,145,125.80	7.75
2030	1,740,000.00	1,546,243.45	10.46
2031	866,980.18	723,865.70	4.89
2032	1,067,081.98	1,007,789.85	6.81
2033	891,017.40	832,107.18	5.63
2034 - 2038	1,927,794.91	1,874,443.51	12.68
2039 - 2043	72,376.23	71,674.18	0.48
Total	15,623,960.15	14,779,357.09	100.00
MOODY'S RATING			
Aaa	6,431,466.87	5,907,229.21	39.96
Aa1	260,000.00	243,516.50	1.64
Aa2	475,064.64	452,057.38	3.06
Aa3	580,000.00	546,296.05	3.70
A1	1,530,000.00	1,458,183.30	9.87
A2	1,475,000.00	1,454,461.75	9.84
A3	825,000.00	786,310.90	5.32
Baa1	617,122.08	602,786.50	4.08
Baa2	665,000.00	645,029.90	4.36
Baa3	50,000.00	42,136.50	0.29
WR	85,000.00	85,000.00	0.58
N/A	2,630,306.56	2,556,349.10	17.30
Total	15,623,960.15	14,779,357.09	100.00
S&P RATING			
AAA	1,045,466.87	999,427.96	6.76
AA+	1,265,000.00	1,228,984.65	8.32
AA-	585,064.64	541,922.73	3.67
A+	1,305,000.00	1,252,289.00	8.47

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54- -01-B -62 -158-04
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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Page 69 of 69
Period from May 1, 2024 to May 31, 2024

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
A	1,405,000.00	1,362,925.35	9.21
A-	1,310,000.00	1,273,973.65	8.62
BBB+	632,122.08	614,305.00	4.16
BBB	905,000.00	869,078.55	5.88
N/A	7,086,306.56	6,551,450.20	44.33
N/R	85,000.00	85,000.00	0.58
Total	15,623,960.15	14,779,357.09	100.00



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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Account Number: 8807
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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633 W. 5TH STREET, 24TH FLOOR
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TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Purchases	10

02467404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	4,314,420.33	4,430,027.16
Investment Activity		
Interest	71.58	71.58
Net Accrued Income (Current-Prior)	- 66.29	- 66.29
Total Investment Activity	5.29	5.29
Net Change In Market And Cost	5.29	5.29
Ending Market And Cost	4,314,425.62	4,430,032.45

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54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		71.58
Cash Equivalent Purchases		- 71.58
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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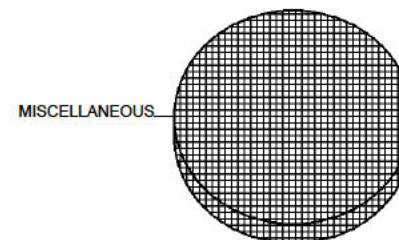
ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	1,205.08	1,205.08	0.03
Miscellaneous	4,313,215.25	4,428,822.08	99.97
Total Assets	4,314,420.33	4,430,027.16	100.00
Accrued Income	5.29	5.29	0.00
Grand Total	4,314,425.62	4,430,032.45	100.00

Estimated Annual Income 62.66



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02467404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	1,205.080	1,205.08 1.0000	1,205.08	.00 .00	5.29	5.18
Total Money Markets	1,205.080	1,205.08	1,205.08	.00 .00	5.29	5.18
Total Cash And Equivalents	1,205.080	1,205.08	1,205.08	.00 .00	5.29	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Ara Core Property Fund *** 96MSCPRS5 Asset Minor Code 76 Date Last Priced: 03/31/24	35.360	4,313,215.25 121,976.9647 @	4,428,822.08	- 115,606.83 .00	.00	0.00
Total Partnerships/Joint Ventures	35.360	4,313,215.25	4,428,822.08	- 115,606.83 .00	.00	0.00
Total Miscellaneous	35.360	4,313,215.25	4,428,822.08	- 115,606.83 .00	.00	0.00
Total Assets	1,240.440	4,314,420.33	4,430,027.16	- 115,606.83 .00	5.29	0.00
Accrued Income	.000	5.29	5.29			



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	1,240.440	4,314,425.62	4,430,032.45			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

02467404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
1,205.080	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	71.58	5.29	71.58	5.29
Total Cash And Equivalents					71.58	5.29	71.58	5.29
Grand Total					71.58	5.29	71.58	5.29

02467404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	71.58
Total Interest		71.58

02467404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 71.58 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	71.580	.00	- 71.58	71.58
Total First Am Govt Ob Fd CI Z		71.580	.00	- 71.58	71.58
Total Cash And Equivalents		71.580	.00	- 71.58	71.58
Total Purchases		71.580	.00	- 71.58	71.58

Glossary

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Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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ONE PETER YORKE WAY
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Account Number: 8808
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 2 of 10
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Purchases	10

02467904
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,005,003.61	1,005,003.61
Investment Activity		
Interest	58.44	58.44
Net Accrued Income (Current-Prior)	- 41.74	- 41.74
Total Investment Activity	16.70	16.70
Net Change In Market And Cost	16.70	16.70
Ending Market And Cost	1,005,020.31	1,005,020.31

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		58.44
Cash Equivalent Purchases		- 58.44
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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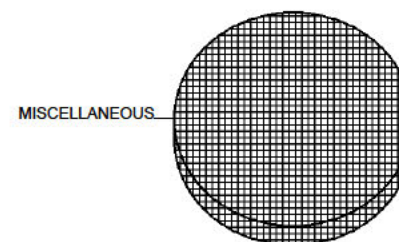
ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	3,796.40	3,796.40	0.38
Miscellaneous	1,001,207.21	1,001,207.21	99.62
Total Assets	1,005,003.61	1,005,003.61	100.00
Accrued Income	16.70	16.70	0.00
Grand Total	1,005,020.31	1,005,020.31	100.00

Estimated Annual Income 197.41



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	3,796.400	3,796.40 1.0000	3,796.40	.00 .00	16.70	5.18
Total Money Markets	3,796.400	3,796.40	3,796.40	.00 .00	16.70	5.18
Total Cash And Equivalents	3,796.400	3,796.40	3,796.40	.00 .00	16.70	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Redwood-Kairos Re Value Fund VI LP *** 96MSCPRP1 Asset Minor Code 76 Date Last Priced: 12/31/23	1,001,207.210	1,001,207.21 1.0000 @	1,001,207.21	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	1,001,207.210	1,001,207.21	1,001,207.21	.00 .00	.00	0.00
Total Miscellaneous	1,001,207.210	1,001,207.21	1,001,207.21	.00 .00	.00	0.00
Total Assets	1,005,003.610	1,005,003.61	1,005,003.61	.00 .00	16.70	0.01
Accrued Income	.000	16.70	16.70			



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	1,005,003.610	1,005,020.31	1,005,020.31			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
3,796.400	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	58.44	16.70	58.44	16.70
Total Cash And Equivalents					58.44	16.70	58.44	16.70
Grand Total					58.44	16.70	58.44	16.70

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	58.44
Total Interest		58.44

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 58.44 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	58.440	.00	- 58.44	58.44
Total First Am Govt Ob Fd CI Z		58.440	.00	- 58.44	58.44
Total Cash And Equivalents		58.440	.00	- 58.44	58.44
Total Purchases		58.440	.00	- 58.44	58.44

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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SAN FRANCISCO, CA 94109



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Account Number: 8809
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 2 of 10
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Purchases	10

02468404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,000,183.17	1,000,183.17
Investment Activity		
Interest	28.06	28.06
Net Accrued Income (Current-Prior)	- 26.78	- 26.78
Total Investment Activity	1.28	1.28
Net Change In Market And Cost	1.28	1.28
Ending Market And Cost	1,000,184.45	1,000,184.45

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		28.06
Cash Equivalent Purchases		- 28.06
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

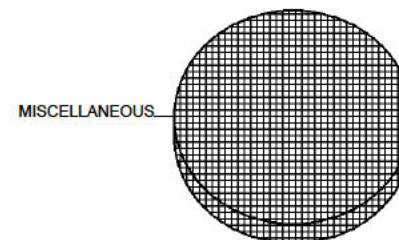
ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	291.86	291.86	0.03
Miscellaneous	999,891.31	999,891.31	99.97
Total Assets	1,000,183.17	1,000,183.17	100.00
Accrued Income	1.28	1.28	0.00
Grand Total	1,000,184.45	1,000,184.45	100.00

Estimated Annual Income 15.17



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	291.860	291.86 1.0000	291.86	.00 .00	1.28	5.18
Total Money Markets	291.860	291.86	291.86	.00 .00	1.28	5.18
Total Cash And Equivalents	291.860	291.86	291.86	.00 .00	1.28	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Kimpact Evergreen Real Estate Inv Fd *** 96MSCPRN6 Asset Minor Code 76 Date Last Priced: 12/31/23	999,891.310	999,891.31 1.0000 @	999,891.31	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	999,891.310	999,891.31	999,891.31	.00 .00	.00	0.00
Total Miscellaneous	999,891.310	999,891.31	999,891.31	.00 .00	.00	0.00
Total Assets	1,000,183.170	1,000,183.17	1,000,183.17	.00 .00	1.28	0.00
Accrued Income	.000	1.28	1.28			



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	1,000,183.170	1,000,184.45	1,000,184.45			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
291.860	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	28.06	1.28	28.06	1.28
Total Cash And Equivalents					28.06	1.28	28.06	1.28
Grand Total					28.06	1.28	28.06	1.28

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	28.06
Total Interest		28.06

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 28.06 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	28.060	.00	- 28.06	28.06
Total First Am Govt Ob Fd CI Z		28.060	.00	- 28.06	28.06
Total Cash And Equivalents		28.060	.00	- 28.06	28.06
Total Purchases		28.060	.00	- 28.06	28.06

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

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Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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0101 -11-02870-04



Account Number: 8810
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 2 of 10
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Other Activity	9
Purchases	10

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ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,698,828.25	3,180,941.94
Investment Activity		
Change In Unrealized Gain/Loss	9,953.04	.00
Net Accrued Income (Current-Prior)	.02	.02
Total Investment Activity	9,953.06	.02
Other Activity		
Transfers In	169.77	169.77
Total Other Activity	169.77	169.77
Net Change In Market And Cost	10,122.83	169.79
Ending Market And Cost	2,708,951.08	3,181,111.73

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ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

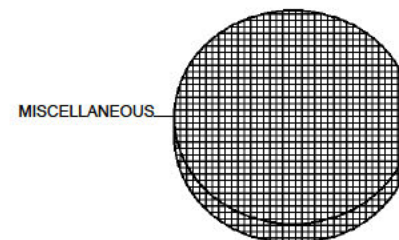
CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Cash Equivalent Purchases		- 169.77
Total Investment Activity		- 169.77
Other Activity		
Transfers In		169.77
Total Other Activity		169.77
Net Change In Cash		.00
Ending Cash		.00

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	169.79	169.79	0.01
Miscellaneous	2,708,781.27	3,180,941.92	99.99
Total Assets	2,708,951.06	3,181,111.71	100.00
Accrued Income	.02	.02	0.00
Grand Total	2,708,951.08	3,181,111.73	100.00

Estimated Annual Income 8.82



ASSET SUMMARY MESSAGES

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ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	169.790	169.79 1.0000	169.79	.00 .00	.02	5.18
Total Money Markets	169.790	169.79	169.79	.00 .00	.02	5.18
Total Cash And Equivalents	169.790	169.79	169.79	.00 .00	.02	5.18
Miscellaneous						
Collective Investment Funds						
Baron Emerging Markets Fund Ltd *** 9SPMTK281 Asset Minor Code 17 Date Last Priced: 04/30/24	2,435.293	2,708,781.27 1,112.3020 @	3,180,941.92	- 472,160.65 9,953.04	.00	0.00
Total Collective Investment Funds	2,435.293	2,708,781.27	3,180,941.92	- 472,160.65 9,953.04	.00	0.00
Total Miscellaneous	2,435.293	2,708,781.27	3,180,941.92	- 472,160.65 9,953.04	.00	0.00
Total Assets	2,605.083	2,708,951.06	3,181,111.71	- 472,160.65 9,953.04	.02	0.00
Accrued Income	.000	.02	.02			



ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	2,605.083	2,708,951.08	3,181,111.73			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
169.790	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	.00	.02	.00	.02
Total Cash And Equivalents					.00	.02	.00	.02
Grand Total					.00	.02	.00	.02

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ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
05/31/2024	Per Dir Dtd 5/30/2024	169.77
Total Transfer From Another Account		169.77
Total Transfers In		169.77
Total Other Activity		169.77

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ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/31/2024	Purchased 169.77 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	169.770	.00	- 169.77	169.77
Total First Am Govt Ob Fd CI Z		169.770	.00	- 169.77	169.77
Total Cash And Equivalents		169.770	.00	- 169.77	169.77
Total Purchases		169.770	.00	- 169.77	169.77

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8811
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 2 of 10
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Other Activity	9
Purchases	10

02469404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,805,317.83	2,113,058.25
Investment Activity		
Change In Unrealized Gain/Loss	22,958.52	.00
Net Accrued Income (Current-Prior)	.03	.03
Total Investment Activity	22,958.55	.03
Other Activity		
Transfers In	214.61	214.61
Total Other Activity	214.61	214.61
Net Change In Market And Cost	23,173.16	214.64
Ending Market And Cost	2,828,490.99	2,113,272.89

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Cash Equivalent Purchases	- 214.61
Total Investment Activity	- 214.61
Other Activity	
Transfers In	214.61
Total Other Activity	214.61
Net Change In Cash	.00
Ending Cash	.00

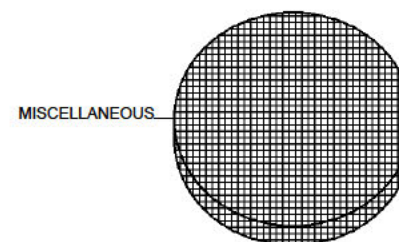
ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	214.63	214.63	0.01
Miscellaneous	2,828,276.33	2,113,058.23	99.99
Total Assets	2,828,490.96	2,113,272.86	100.00
Accrued Income	.03	.03	0.00
Grand Total	2,828,490.99	2,113,272.89	100.00

Estimated Annual Income 11.16



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	214.630	214.63 1.0000	214.63	.00 .00	.03	5.18
Total Money Markets	214.630	214.63	214.63	.00 .00	.03	5.18
Total Cash And Equivalents	214.630	214.63	214.63	.00 .00	.03	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Emerging Markets Equity Income Fund *** 96MSCPRR7 Asset Minor Code 77 Date Last Priced: 04/30/24	160,582.830	2,828,276.33 17.6126 @	2,113,058.23	715,218.10 22,958.52	.00	0.00
Total Partnerships/Joint Ventures	160,582.830	2,828,276.33	2,113,058.23	715,218.10 22,958.52	.00	0.00
Total Miscellaneous	160,582.830	2,828,276.33	2,113,058.23	715,218.10 22,958.52	.00	0.00
Total Assets	160,797.460	2,828,490.96	2,113,272.86	715,218.10 22,958.52	.03	0.00
Accrued Income	.000	.03	.03			



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	160,797.460	2,828,490.99	2,113,272.89			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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@ No current price is available.

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0101 -11-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
214.630	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	.00	.03	.00	.03
Total Cash And Equivalents					.00	.03	.00	.03
Grand Total					.00	.03	.00	.03

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
05/31/2024	Per Dir Dtd 5/30/2024	214.61
Total Transfer From Another Account		214.61
Total Transfers In		214.61
Total Other Activity		214.61

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/31/2024	Purchased 214.61 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	214.610	.00	- 214.61	214.61
Total First Am Govt Ob Fd CI Z		214.610	.00	- 214.61	214.61
Total Cash And Equivalents		214.610	.00	- 214.61	214.61
Total Purchases		214.610	.00	- 214.61	214.61

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

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Cash - Cash activity that includes both income and principal cash categories.

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Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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Account Number: 8812
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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633 W. 5TH STREET, 24TH FLOOR
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TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Purchases	10

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	7,738,912.34	7,679,150.64
Investment Activity		
Interest	381.24	381.24
Change In Unrealized Gain/Loss	376,562.28	.00
Net Accrued Income (Current-Prior)	14.80	14.80
Total Investment Activity	376,958.32	396.04
Net Change In Market And Cost	376,958.32	396.04
Ending Market And Cost	8,115,870.66	7,679,546.68

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		381.24
Cash Equivalent Purchases		- 381.24
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

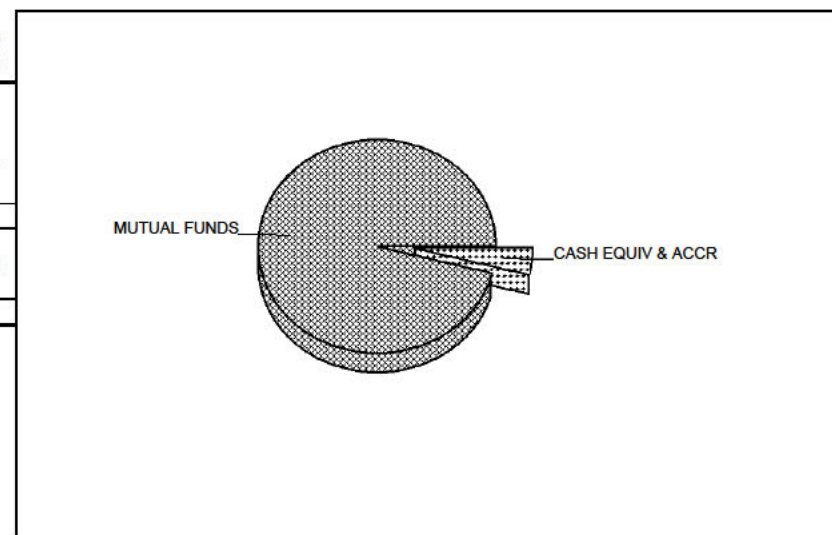
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

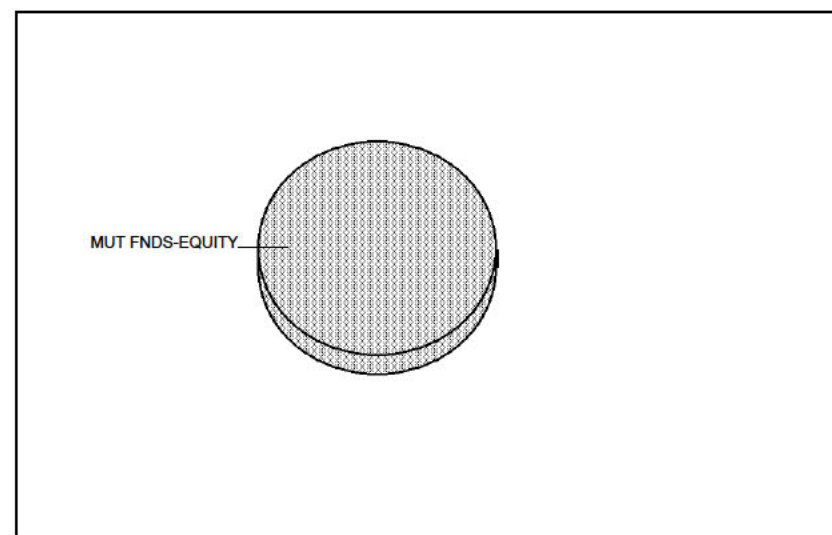
ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	89,991.02	89,991.02	1.11
Mutual Funds-Equity	8,025,483.60	7,589,159.62	98.89
Total Assets	8,115,474.62	7,679,150.64	100.00
Accrued Income	396.04	396.04	0.00
Grand Total	8,115,870.66	7,679,546.68	100.00

Estimated Annual Income 130,984.79



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	89,991.020	89,991.02 1.0000	89,991.02	.00 .00	396.04	5.18
Total Money Markets	89,991.020	89,991.02	89,991.02	.00 .00	396.04	5.18
Total Cash And Equivalents	89,991.020	89,991.02	89,991.02	.00 .00	396.04	5.18
Mutual Funds						
Mutual Funds-Equity						
Catholic Rspnsbl Invstmnts Intl Eq 14919E779 Asset Minor Code 98	784,504.751	8,025,483.60 10.2300	7,589,159.62	436,323.98 376,562.28	.00	1.57
Total Mutual Funds-Equity	784,504.751	8,025,483.60	7,589,159.62	436,323.98 376,562.28	.00	1.57
Total Mutual Funds	784,504.751	8,025,483.60	7,589,159.62	436,323.98 376,562.28	.00	1.57
Total Assets	874,495.771	8,115,474.62	7,679,150.64	436,323.98 376,562.28	396.04	1.61
Accrued Income	.000	396.04	396.04			
Grand Total	874,495.771	8,115,870.66	7,679,546.68			

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
89,991.020	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	381.24	396.04	381.24	396.04
Total Cash And Equivalents					381.24	396.04	381.24	396.04
Grand Total					381.24	396.04	381.24	396.04

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	381.24
Total Interest		381.24

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 381.24 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	381.240	.00	- 381.24	381.24
Total First Am Govt Ob Fd CI Z		381.240	.00	- 381.24	381.24
Total Cash And Equivalents		381.240	.00	- 381.24	381.24
Total Purchases		381.240	.00	- 381.24	381.24

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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Account Number: 8813
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 2 of 10
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Other Activity	9
Purchases	10

02470404
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,872,440.98	2,811,995.03
Investment Activity		
Change In Unrealized Gain/Loss	37,618.50	.00
Net Accrued Income (Current-Prior)	.01	.01
Total Investment Activity	37,618.51	.01
Other Activity		
Transfers In	100.07	100.07
Total Other Activity	100.07	100.07
Net Change In Market And Cost	37,718.58	100.08
Ending Market And Cost	2,910,159.56	2,812,095.11

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Cash Equivalent Purchases	- 100.07
Total Investment Activity	- 100.07
Other Activity	
Transfers In	100.07
Total Other Activity	100.07
Net Change In Cash	.00
Ending Cash	.00

ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

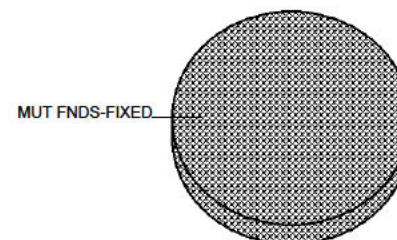
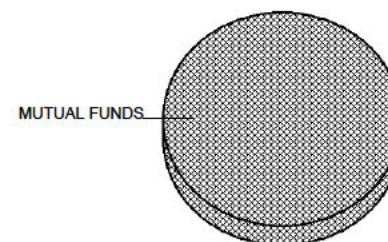
ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	100.08	100.08	0.00
Mutual Funds-Fixed Income	2,910,059.47	2,811,995.02	100.00
Total Assets	2,910,159.55	2,812,095.10	100.00
Accrued Income	.01	.01	0.00
Grand Total	2,910,159.56	2,812,095.11	100.00

Estimated Annual Income 318,956.31

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	100.080	100.08 1.0000	100.08	.00 .00	.01	5.19
Total Money Markets	100.080	100.08	100.08	.00 .00	.01	5.18
Total Cash And Equivalents	100.080	100.08	100.08	.00 .00	.01	5.18
Mutual Funds						
Mutual Funds-Fixed Income						
Cliffwater Corp Lndng I 186854204 Asset Minor Code 99	268,703.552	2,910,059.47 10.8300	2,811,995.02	98,064.45 37,618.50	.00	10.96
Total Mutual Funds-Fixed Income	268,703.552	2,910,059.47	2,811,995.02	98,064.45 37,618.50	.00	10.96
Total Mutual Funds	268,703.552	2,910,059.47	2,811,995.02	98,064.45 37,618.50	.00	10.96
Total Assets	268,803.632	2,910,159.55	2,812,095.10	98,064.45 37,618.50	.01	10.96
Accrued Income	.000	.01	.01			
Grand Total	268,803.632	2,910,159.56	2,812,095.11			

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
100.080	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	.00	.01	.00	.01
Total Cash And Equivalents					.00	.01	.00	.01
Grand Total					.00	.01	.00	.01

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
05/31/2024	Per Dir Dtd 5/30/2024	100.07
Total Transfer From Another Account		100.07
Total Transfers In		100.07
Total Other Activity		100.07

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/31/2024	Purchased 100.07 Units Of First Am Govt Ob Fd CI Z Trade Date 5/31/24 31846V567	100.070	.00	- 100.07	100.07
Total First Am Govt Ob Fd CI Z		100.070	.00	- 100.07	100.07
Total Cash And Equivalents		100.070	.00	- 100.07	100.07
Total Purchases		100.070	.00	- 100.07	100.07

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

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Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

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Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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THE ROMAN CATHOLIC ARCHBISHOP OF
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Account Number: 8814
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 2 of 12
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Corporate Changes And Adjustments	10
Purchases	11
Sales And Maturities	12

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 3 of 12
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,665,102.26	2,665,102.26
Investment Activity		
Interest	191.60	191.60
Net Accrued Income (Current-Prior)	- 172.35	- 172.35
Total Investment Activity	19.25	19.25
Other Activity		
Other Non-Cash Transactions	46,609.00	46,609.00
Total Other Activity	46,609.00	46,609.00
Net Change In Market And Cost	46,628.25	46,628.25
Ending Market And Cost	2,711,730.51	2,711,730.51

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 4 of 12
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		191.60
Cash Equivalent Purchases		- 38,411.60
Sales/Maturities		38,220.00
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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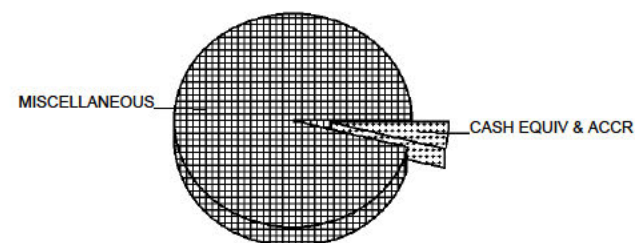
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ACCOUNT 8814

Page 5 of 12
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	40,125.26	40,125.26	1.48
Miscellaneous	2,671,586.00	2,671,586.00	98.52
Total Assets	2,711,711.26	2,711,711.26	100.00
Accrued Income	19.25	19.25	0.00
Grand Total	2,711,730.51	2,711,730.51	100.00

Estimated Annual Income 2,086.51



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 6 of 12
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	40,125.260	40,125.26 1.0000	40,125.26	.00 .00	19.25	5.18
Total Money Markets	40,125.260	40,125.26	40,125.26	.00 .00	19.25	5.18
Total Cash And Equivalents	40,125.260	40,125.26	40,125.26	.00 .00	19.25	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Kairos Credit Strategies Reit Inc *** 96MSCQPD8 Asset Minor Code 76 Date Last Priced: 03/31/24	2,671,586.000	2,671,586.00 1.0000 @	2,671,586.00	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	2,671,586.000	2,671,586.00	2,671,586.00	.00 .00	.00	0.00
Total Miscellaneous	2,671,586.000	2,671,586.00	2,671,586.00	.00 .00	.00	0.00
Total Assets	2,711,711.260	2,711,711.26	2,711,711.26	.00 .00	19.25	0.07
Accrued Income	.000	19.25	19.25			



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 7 of 12
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	2,711,711.260	2,711,730.51	2,711,730.51			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 8 of 12
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
40,125.260	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	191.60	19.25	191.60	19.25
Total Cash And Equivalents					191.60	19.25	191.60	19.25
Grand Total					191.60	19.25	191.60	19.25

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 9 of 12
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	191.60
Total Interest		191.60

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54- -01-B -62 -158-04
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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 10 of 12
Period from May 1, 2024 to May 31, 2024

CORPORATE CHANGES AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	FEDERAL TAX COST	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Adjustments					
05/21/2024	Units Of Kairos Credit Strategies Reit Inc Adjusted By 46,609 Units Old Units 1,608,780.02/New Units 1,655,389.02 3/24 Statement 96MSCQPD8	46,609.00	.00	.00	.00
05/21/2024	Fed Basis Of Kairos Credit Strategies Reit Inc Adjusted By 46,609.00 USD Old: 1,608,780.02 USD/New: 1,655,389.02 USD 3/24 Statement 96MSCQPD8	.00	46,609.00	.00	- 46,609.00
Total Adjustments		46,609.00	46,609.00	.00	- 46,609.00
Total Corporate Changes And Adjustments		46,609.00	46,609.00	.00	- 46,609.00

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54- -01-B -62 -158-04
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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 11 of 12
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 191.6 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	191.600	.00	- 191.60	191.60
05/30/2024	Purchased 38,220 Units Of First Am Govt Ob Fd CI Z Trade Date 5/30/24 31846V567	38,220.000	.00	- 38,220.00	38,220.00
Total First Am Govt Ob Fd CI Z		38,411.600	.00	- 38,411.60	38,411.60
Total Cash And Equivalents		38,411.600	.00	- 38,411.60	38,411.60
Total Purchases		38,411.600	.00	- 38,411.60	38,411.60

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Page 12 of 12
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Miscellaneous						
05/30/2024	Sold 38,220 Units Of Kairos Credit Strategies Reit Inc Trade Date 5/30/24 Sold Through Direct From Issuer 96MSCQPD8	- 38,220.000	.00	38,220.00	- 38,220.00	.00
Total Kairos Credit Strategies Reit Inc		- 38,220.000	.00	38,220.00	- 38,220.00	.00
Total Miscellaneous		- 38,220.000	.00	38,220.00	- 38,220.00	.00
Total Sales And Maturities		- 38,220.000	.00	38,220.00	- 38,220.00	.00

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8816
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 2 of 11
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Purchases	10
Sales And Maturities	11

02472004
54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 3 of 11
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,415,582.34	1,415,582.34
Investment Activity		
Interest	30.34	30.34
Net Accrued Income (Current-Prior)	- 22.63	- 22.63
Total Investment Activity	7.71	7.71
Net Change In Market And Cost	7.71	7.71
Ending Market And Cost	1,415,590.05	1,415,590.05

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0101 -11-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 4 of 11
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		30.34
Cash Equivalent Purchases		- 1,815.11
Sales/Maturities		1,784.77
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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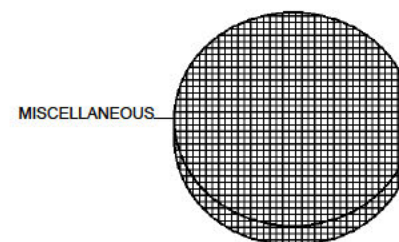
ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 5 of 11
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	2,615.99	2,615.99	0.18
Miscellaneous	1,412,966.35	1,412,966.35	99.82
Total Assets	1,415,582.34	1,415,582.34	100.00
Accrued Income	7.71	7.71	0.00
Grand Total	1,415,590.05	1,415,590.05	100.00

Estimated Annual Income 136.03



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 6 of 11
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	2,615.990	2,615.99 1.0000	2,615.99	.00 .00	7.71	5.18
Total Money Markets	2,615.990	2,615.99	2,615.99	.00 .00	7.71	5.18
Total Cash And Equivalents	2,615.990	2,615.99	2,615.99	.00 .00	7.71	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Redwood Kairos Re Value Fund VIII LP *** 96MSCUAJ2 Asset Minor Code 76 Date Last Priced: 12/31/23	1,412,966.350	1,412,966.35 1.0000 @	1,412,966.35	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	1,412,966.350	1,412,966.35	1,412,966.35	.00 .00	.00	0.00
Total Miscellaneous	1,412,966.350	1,412,966.35	1,412,966.35	.00 .00	.00	0.00
Total Assets	1,415,582.340	1,415,582.34	1,415,582.34	.00 .00	7.71	0.00
Accrued Income	.000	7.71	7.71			



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 7 of 11
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	1,415,582.340	1,415,590.05	1,415,590.05			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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@ No current price is available.

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0101 -11-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 8 of 11
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
2,615.990	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	30.34	7.71	30.34	7.71
Total Cash And Equivalents					30.34	7.71	30.34	7.71
Grand Total					30.34	7.71	30.34	7.71

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 9 of 11
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	30.34
Total Interest		30.34

02472004
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0101 -11-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 10 of 11
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 30.34 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	30.340	.00	- 30.34	30.34
05/16/2024	Purchased 1,784.77 Units Of First Am Govt Ob Fd CI Z Trade Date 5/16/24 31846V567	1,784.770	.00	- 1,784.77	1,784.77
Total First Am Govt Ob Fd CI Z		1,815.110	.00	- 1,815.11	1,815.11
Total Cash And Equivalents		1,815.110	.00	- 1,815.11	1,815.11
Total Purchases		1,815.110	.00	- 1,815.11	1,815.11

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Page 11 of 11
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Miscellaneous						
05/15/2024	Sold 1,784.77 Units Of Redwood Kairos Re Value Fund VIII LP Trade Date 5/15/24 Sold Through Direct From Issuer 96MSCUAJ2	- 1,784.770	.00	1,784.77	- 1,784.77	.00
Total Redwood Kairos Re Value Fund VIII LP		- 1,784.770	.00	1,784.77	- 1,784.77	.00
Total Miscellaneous		- 1,784.770	.00	1,784.77	- 1,784.77	.00
Total Sales And Maturities		- 1,784.770	.00	1,784.77	- 1,784.77	.00

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

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Amortization - The decrease in value of a premium bond until maturity.

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Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

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Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

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Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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Account Number: 8817
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 2 of 10
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Purchases	10

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54- -01-B -62 -158-04
0101 -11-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,630,577.36	1,567,133.37
Investment Activity		
Interest	185.16	185.16
Net Accrued Income (Current-Prior)	7.19	7.19
Total Investment Activity	192.35	192.35
Net Change In Market And Cost	192.35	192.35
Ending Market And Cost	1,630,769.71	1,567,325.72

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		185.16
Cash Equivalent Purchases		- 185.16
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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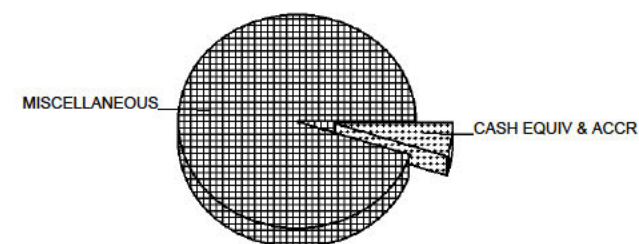
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ACCOUNT 8817

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	43,706.96	43,706.96	2.68
Miscellaneous	1,586,870.40	1,523,426.41	97.31
Total Assets	1,630,577.36	1,567,133.37	99.99
Accrued Income	192.35	192.35	0.01
Grand Total	1,630,769.71	1,567,325.72	100.00

Estimated Annual Income 2,272.76



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	43,706.960	43,706.96 1.0000	43,706.96	.00 .00	192.35	5.18
Total Money Markets	43,706.960	43,706.96	43,706.96	.00 .00	192.35	5.18
Total Cash And Equivalents	43,706.960	43,706.96	43,706.96	.00 .00	192.35	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Partners Group Private Equity Mf *** 95MSC4CE1 Asset Minor Code 77 Date Last Priced: 05/31/23	194,808.417	1,586,870.40 8.1458 @	1,523,426.41	63,443.99 .00	.00	0.00
Total Partnerships/Joint Ventures	194,808.417	1,586,870.40	1,523,426.41	63,443.99 .00	.00	0.00
Total Miscellaneous	194,808.417	1,586,870.40	1,523,426.41	63,443.99 .00	.00	0.00
Total Assets	238,515.377	1,630,577.36	1,567,133.37	63,443.99 .00	192.35	0.13
Accrued Income	.000	192.35	192.35			



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	238,515.377	1,630,769.71	1,567,325.72			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
43,706.960	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	185.16	192.35	185.16	192.35
Total Cash And Equivalents					185.16	192.35	185.16	192.35
Grand Total					185.16	192.35	185.16	192.35

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	185.16
Total Interest		185.16

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 185.16 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	185.160	.00	- 185.16	185.16
Total First Am Govt Ob Fd CI Z		185.160	.00	- 185.16	185.16
Total Cash And Equivalents		185.160	.00	- 185.16	185.16
Total Purchases		185.160	.00	- 185.16	185.16

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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Account Number: 8818
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 2 of 10
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Investment Activity	9
Purchases	10

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 3 of 10
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	832,264.25	832,264.25
Investment Activity		
Interest	194.17	194.17
Net Accrued Income (Current-Prior)	7.53	7.53
Total Investment Activity	201.70	201.70
Net Change In Market And Cost	201.70	201.70
Ending Market And Cost	832,465.95	832,465.95

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 4 of 10
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		194.17
Cash Equivalent Purchases		- 194.17
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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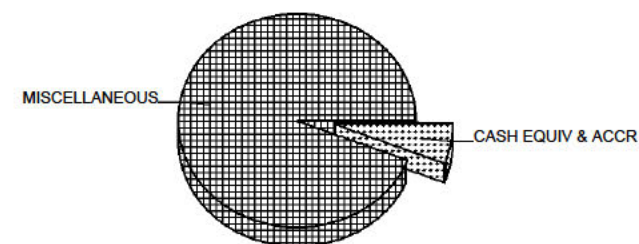
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 5 of 10
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	45,832.68	45,832.68	5.51
Miscellaneous	786,431.57	786,431.57	94.47
Total Assets	832,264.25	832,264.25	99.98
Accrued Income	201.70	201.70	0.02
Grand Total	832,465.95	832,465.95	100.00

Estimated Annual Income 2,383.29



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 6 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	45,832.680	45,832.68 1.0000	45,832.68	.00 .00	201.70	5.18
Total Money Markets	45,832.680	45,832.68	45,832.68	.00 .00	201.70	5.18
Total Cash And Equivalents	45,832.680	45,832.68	45,832.68	.00 .00	201.70	5.18
Miscellaneous						
Partnerships/Joint Ventures						
Montauk Triguard Fund IX LP *** 95MSC7A06 Asset Minor Code 77 Date Last Priced: 09/30/23	786,431.570	786,431.57 1.0000 @	786,431.57	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	786,431.570	786,431.57	786,431.57	.00 .00	.00	0.00
Total Miscellaneous	786,431.570	786,431.57	786,431.57	.00 .00	.00	0.00
Total Assets	832,264.250	832,264.25	832,264.25	.00 .00	201.70	0.28
Accrued Income	.000	201.70	201.70			



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 7 of 10
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	832,264.250	832,465.95	832,465.95			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

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@ No current price is available.

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 8 of 10
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
45,832.680	First Am Govt Ob Fd CI Z 31846V567		06/03/24	0.05	194.17	201.70	194.17	201.70
Total Cash And Equivalents					194.17	201.70	194.17	201.70
Grand Total					194.17	201.70	194.17	201.70

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 9 of 10
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z		
31846V567		
05/01/2024	Interest From 4/1/24 To 4/30/24	194.17
Total Interest		194.17

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Page 10 of 10
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 194.17 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/24 31846V567	194.170	.00	- 194.17	194.17
Total First Am Govt Ob Fd CI Z		194.170	.00	- 194.17	194.17
Total Cash And Equivalents		194.170	.00	- 194.17	194.17
Total Purchases		194.170	.00	- 194.17	194.17

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

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Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



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Account Number: 8900
ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
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ADSF - SERP
ACCOUNT 8900

Page 2 of 12
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	8
Benefit Activity.....	9
Investment Activity	10
Purchases	11
Sales And Maturities	12

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ADSF - SERP
ACCOUNT 8900

Page 3 of 12
Period from May 1, 2024 to May 31, 2024

MARKET AND COST RECONCILIATION

	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST
Beginning Market And Cost	229,411.41	229,411.41
Benefit Activity		
Benefits Payments	- 925.91	- 925.91
Total Benefit Activity	- 925.91	- 925.91
Investment Activity		
Interest	971.71	971.71
Net Accrued Income (Current-Prior)	31.11	31.11
Total Investment Activity	1,002.82	1,002.82
Net Change In Market And Cost	76.91	76.91
Ending Market And Cost	229,488.32	229,488.32

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ADSF - SERP
ACCOUNT 8900

Page 4 of 12
Period from May 1, 2024 to May 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments		- 925.91
Total Benefit Activity		- 925.91
Investment Activity		
Interest		971.71
Cash Equivalent Purchases		- 971.71
Cash Equivalent Sales		925.91
Total Investment Activity		925.91
Net Change In Cash		.00
Ending Cash		.00

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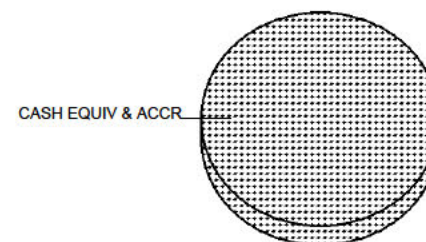
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ACCOUNT 8900

Page 5 of 12
Period from May 1, 2024 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	228,485.50	228,485.50	99.56
Total Assets	228,485.50	228,485.50	99.56
Accrued Income	1,002.82	1,002.82	0.44
Grand Total	229,488.32	229,488.32	100.00

Estimated Annual Income 11,881.24



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF - SERP
ACCOUNT 8900

Page 6 of 12
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1	228,485.500	228,485.50 1.0000	228,485.50	.00 .00	1,002.82	5.16
Total Money Markets	228,485.500	228,485.50	228,485.50	.00 .00	1,002.82	5.16
Total Cash And Equivalents	228,485.500	228,485.50	228,485.50	.00 .00	1,002.82	5.16
Total Assets	228,485.500	228,485.50	228,485.50	.00 .00	1,002.82	5.16
Accrued Income	.000	1,002.82	1,002.82			
Grand Total	228,485.500	229,488.32	229,488.32			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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ADSF - SERP
ACCOUNT 8900

Page 7 of 12
Period from May 1, 2024 to May 31, 2024

ASSET DETAIL MESSAGES (continued)

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF - SERP
ACCOUNT 8900

Page 8 of 12
Period from May 1, 2024 to May 31, 2024

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
228,485.500	First Am Treas Ob Fd Cl Z 31846V542		06/03/24	0.05	971.71	1,002.82	971.71	1,002.82
Total Cash And Equivalents					971.71	1,002.82	971.71	1,002.82
Grand Total					971.71	1,002.82	971.71	1,002.82

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ADSF - SERP
ACCOUNT 8900

Page 9 of 12
Period from May 1, 2024 to May 31, 2024

BENEFIT ACTIVITY

DATE	DESCRIPTION	CASH	FEDERAL TAX COST	MARKET
Benefit Payments				
Monthly Pension				
05/01/2024	Paid To Pension Pmts	- 925.91		
Total Monthly Pension		- 925.91		
Total Benefit Payments		- 925.91		
Total Benefit Activity		- 925.91		

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ADSF - SERP
ACCOUNT 8900

Page 10 of 12
Period from May 1, 2024 to May 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Treas Ob Fd CI Z		
31846V542		
05/01/2024	Interest From 4/1/24 To 4/30/24	971.71
Total Interest		971.71

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ADSF - SERP
ACCOUNT 8900

Page 11 of 12
Period from May 1, 2024 to May 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/02/2024	Purchased 971.71 Units Of First Am Treas Ob Fd Cl Z Trade Date 5/2/24 31846V542	971.710	.00	- 971.71	971.71
Total First Am Treas Ob Fd Cl Z		971.710	.00	- 971.71	971.71
Total Cash And Equivalents		971.710	.00	- 971.71	971.71
Total Purchases		971.710	.00	- 971.71	971.71

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ADSF - SERP
ACCOUNT 8900

Page 12 of 12
Period from May 1, 2024 to May 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/01/2024	Sold 925.91 Units Of First Am Treas Ob Fd Cl Z Trade Date 5/1/24 31846V542	- 925.910	.00	925.91	- 925.91	.00
Total First Am Treas Ob Fd Cl Z		- 925.910	.00	925.91	- 925.91	.00
Total Cash And Equivalents		- 925.910	.00	925.91	- 925.91	.00
Total Sales And Maturities		- 925.910	.00	925.91	- 925.91	.00

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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Suite 300
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THE ROMAN CATHOLIC ARCHBISHOP OF
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

May 1, 2024 - May 31, 2024
Account Number: 0589

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$0.00
Deposits (Cash & Securities)	176,352.52
Withdrawals (Cash & Securities)	-23,111.37
Dividends, Interest and Other Income	1.25
Net Change in Portfolio ¹	-205.95
ENDING ACCOUNT VALUE	\$153,036.45
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$153,036.45
Estimated Annual Income	\$880.18

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Equities	0.00	153,036.45
100%	Account Total	\$0.00	\$153,036.45

Please review your allocation periodically with your Investment Professional.
Your Account is 100% invested in Equities.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
EQUITIES		
U.S. Large Capitalization Equities		
U.S. Large Capitalization Equities	143,076.07	
Total U.S. Large Capitalization Equities	143,076.07	
U.S. Small Capitalization Equities		
U.S. Small Capitalization Equities	9,960.38	
Total U.S. Small Capitalization Equities	9,960.38	
TOTAL EQUITIES	153,036.45	100%
TOTAL ASSETS	153,036.45	100%

Your Account is 100% invested in Equities.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00		-42.74	349.65
Long-Term Gain/Loss	8,642.45		487,129.82	8,543.20
Net Gain/Loss	8,642.45		487,087.08	8,892.85

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB
 JAMES J BUCKLEY
 FIRST REPUBLIC SECURITIES
 111 PINE ST
 SAN FRANCISCO CA 94111

Contact Information
 Business: (415) 296-5839
 E-Mail: jbuckley@firstrepublic.com

Client Service Information
 Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
 Client Service Telephone Number: (415) 296-5839
 Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION
 Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

May 1, 2024 - May 31, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Your Account Information *(continued)*

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
l###@sfarch.org
n##@sfarch.org
*l###@sfarch.org is on file for these documents
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 100.00% of Portfolio								
U.S. Large Capitalization Equities								
U.S. Large Capitalization Equities								
5META PLATFORMS INC CL A			Security Identifier: META					
Dividend Option: Cash			CUSIP: 30303M102					
N/A	289.0000	N/A	N/A	466.8300	134,913.87	N/A	578.00	0.42%
VANGUARD LIFE STRATEGY GROWTH FUND INVESTOR SHARES			Security Identifier: VASGX					
Open End Fund			CUSIP: 921909503					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
04/17/24 ^{3,12}	185.0000	42.2300	7,812.55	44.1200	8,162.20	349.65	179.46	2.19%
Total U.S. Large Capitalization Equities			\$7,812.55		\$143,076.07	\$349.65	\$757.46	
Total U.S. Large Capitalization Equities			\$7,812.55		\$143,076.07	\$349.65	\$757.46	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
U.S. Small Capitalization Equities								
U.S. Small Capitalization Equities								
CENTURY CMNTYS INC COM								
Dividend Option: Cash								
04/02/20 ^{3,12}	118.0000	12.0100	1,417.18	84.4100	9,960.38	8,543.20	122.72	1.23%
Total U.S. Small Capitalization Equities			\$1,417.18		\$9,960.38	\$8,543.20	\$122.72	
Total U.S. Small Capitalization Equities			\$1,417.18		\$9,960.38	\$8,543.20	\$122.72	
TOTAL EQUITIES			\$9,229.73		\$153,036.45	\$8,892.85	\$880.18	
Total Portfolio Holdings			\$9,229.73		\$153,036.45	\$8,892.85	\$0.00	\$880.18

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

May 1, 2024 - May 31, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Portfolio Holdings Disclosures (continued)

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Portfolio Holdings Disclosures (continued)

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	23,110.12	0.00	23,110.12	581,489.99	0.00	581,489.99
Securities Deposited	176,352.52	0.00	176,352.52	732,454.29	0.00	732,454.29
Total Securities	\$199,462.64	\$0.00	\$199,462.64	\$1,313,944.28	\$0.00	\$1,313,944.28
Dividends and Interest	\$1.25	\$0.00	\$1.25	\$71.62	\$0.00	\$71.62
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	-\$30.00
Cash						
Withdrawals	0.00	-23,111.37	-23,111.37	0.00	-581,531.61	-581,531.61
Total Cash	\$0.00	-\$23,111.37	-\$23,111.37	\$0.00	-\$581,531.61	-\$581,531.61
Totals	\$199,463.89	-\$23,111.37	\$176,352.52	\$1,314,015.90	-\$581,561.61	\$732,454.29

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
05/03/24	05/01/24	SOLD	CIGNA GROUP COM UNSOLICITED ORDER	-10.0000	355.6917		3,521.32	USD
		CI						
05/15/24	05/13/24	SOLD	APPLE INC COM UNSOLICITED ORDER	-5.0000	185.7800		919.60	USD
		AAPL						

May 1, 2024 - May 31, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold (continued)								
05/16/24	05/14/24	SOLD AAPL	APPLE INC COM UNSOLICITED ORDER	-43.0000	186.7700		7,950.73	USD
05/16/24	05/14/24	SOLD MCD	MCDONALDS CORP COM UNSOLICITED ORDER	-40.0000	270.6708		10,718.47	USD
Total Securities Bought and Sold						\$0.00	\$23,110.12	USD
Securities Withdrawals and Deposits								
05/01/24		SECURITY RECEIVED CI	CIGNA GROUP COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455365559	10.0000			3,571.80	USD
05/10/24		SECURITY RECEIVED AAPL	APPLE INC COM	5.0000			915.25	USD
05/14/24	05/13/24	SECURITY RECEIVED MCD	MCDONALDS CORP COM 0221 UBS FINANCIAL SERVICES INC. A/C 4S 22473 1100	40.0000			10,826.40	USD
05/14/24		SECURITY RECEIVED AAPL	APPLE INC COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455369505	43.0000			8,059.49	USD
05/24/24		YOUR ASSET TRANSFERRED VASGX	VANGUARD LIFE 4 - FRAC.0000 0062 VANGUARD MARKETING CORPORATION A/C 40824038	185.0000			8,201.05	USD
05/28/24		SECURITY RECEIVED CCS	CENTURY CMNTYS INC COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455374369	118.0000			9,801.08	USD
05/30/24		SECURITY RECEIVED META	META PLATFORMS INC CL A 0164 CHARLES SCHWAB& CO., INC. A/C 007058455375650	289.0000			134,977.45	USD
Total Securities Withdrawals and Deposits						\$0.00	\$176,352.52	USD
Dividends and Interest								
05/16/24		CASH DIVIDEND RECEIVED AAPL	5 SHRS APPLE INC COM RD 05/13 PD 05/16/24				1.25	USD
Total Dividends and Interest						\$0.00	\$1.25	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits								
05/03/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-3,521.32	USD
05/15/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-919.60	USD
05/16/24		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-18,670.45	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$23,111.37	USD
Total Value of Transactions						\$0.00	\$176,352.52	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	1.25	0.00	71.62	0.00
Total Income	\$1.25	\$0.00	\$71.62	\$0.00

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
CIGNA GROUP COM Security Identifier: 125523100	05/01/24	Please Provide	Unallocated* ²	First In First Out / SELL	10.0000	3,521.32	Please Provide	N/A
MCDONALDS CORP COM Security Identifier: 580135101	05/14/24	Please Provide	Unallocated* ²	First In First Out / SELL	40.0000	10,718.47	Please Provide	N/A
Total Short Term						14,239.79	0.00	0.00
Long Term								
APPLE INC COM Security Identifier: 037833100	05/13/24	01/24/08	Depreciated Gifted* ¹³	First In First Out / SELL	5.0000	919.60	24.09	895.51
	05/14/24	01/24/08	Depreciated Gifted* ¹³	First In First Out / SELL	38.0000	7,026.23	183.08	6,843.15
	05/14/24	04/08/09	Depreciated Gifted* ¹³	First In First Out / SELL	5.0000	924.50	20.71	903.79
Total					48.0000	8,870.33	227.88	8,642.45
Total Long Term						8,870.33	227.88	8,642.45

May 1, 2024 - May 31, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Total Short and Long Term						23,110.12	227.88	8,642.45
As of Trades								
APPLE INC COM	02/28/24	07/05/17	Depreciated Gifted ¹³	First In First Out / SELL	50.0000	8,955.21	1,808.19	7,147.02
Security Identifier: 037833100								

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

² Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
CENTURY CMNTYS INC COM	05/29/24	06/12/24	118.0000	0.260000	Cash	30.68
Total Cash Not Yet Received						\$30.68

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

The Estimated Annual Income, Estimated Yield and Accrued Interest columns in your Portfolio Holdings section will not display values for variable rate securities. The optional Estimated Annual Income and Accrued Interest fields in the Portfolio at a Glance section of your statement will not include values for these securities.

Transition to Trade Date plus One (T1) Settlements

The U.S. will adopt a shortened settlement timeframe beginning with trade date May 28, 2024, for equities, corporate, municipal bonds and unit investment trusts. Moving from a T2 to a T1 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Certain advisory products may be offered through J.P. Morgan Private Wealth Advisors LLC (JPMPWA), a registered investment adviser. Trust and Fiduciary services including custody are offered through JPMorgan Chase Bank, N.A (JPMCB) and affiliated trust companies. Insurance products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. JPMS, CIA, JPMPWA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co.

Important Information and Disclosures

The Role of Pershing

- Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

May 1, 2024 - May 31, 2024
THE ROMAN CATHOLIC ARCHBISHOPImportant Information and Disclosures (*continued*)The Role of Pershing (*continued*)

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051



Primary Account: 1534 For the
Period 5/25/24 to 5/31/24

J.P. Morgan Team

Banking Service Team (877) 576-2818

Banking Service Team

For assistance after business hours, 7 days a week. (800) 576-6209

We accept operator relay calls

Online access: www.jpmorganonline.com

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THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		235,262.86
Ending Balance	0	\$235,262.86

Interest Paid Year-to-Date \$1,202.54

We value your relationship with J.P. Morgan and thank you for your banking business.

Please note this account had no activity during this statement period. The date of last activity for this account was 10/18/23.



Primary Account: 1534 For the
Period 5/25/24 to 5/31/24

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- ☐ Your name and account number
- ☐ The dollar amount of the suspected error
- ☐ A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

In Case of Errors or Questions About Non-Electronic Transactions:

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Deposit Account Agreement or other applicable account agreement that governs your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

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THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Posting Date	Transaction Date	Transaction Amount	Source Currency	Transaction Merchant Name	Merchant State	Merchant Zip Code
2025/04/04	2025/04/03	\$27.72	USD	SF CHRONICLE SUBSCRIPT	CA	94109
2025/04/04	2025/04/03	\$52.14	USD	AMAZON MKTPL*HH01C4GG3	WA	98109
2025/04/04	2025/04/03	\$55.88	USD	AMAZON MARK* GE4Y00X33	WA	98109
2025/04/04	2025/04/03	\$340.23	USD	ATT*BILL PAYMENT	TX	75202
2025/04/07	2025/04/05	\$201.09	USD	ROUND TABLE PIZZA	CA	94127
2025/04/07	2025/04/04	\$53.07	USD	PAYPAL *FANDANGO	CA	90210
2025/04/07	2025/04/04	\$65.76	USD	PAYPAL *FANDANGO	CA	90210
2025/04/07	2025/04/04	\$243.48	USD	UNITED 0162475102077	TX	77002
2025/04/07	2025/04/04	\$438.48	USD	UNITED 0162475104677	TX	77002
2025/04/07	2025/04/04	\$96.99	USD	UNITED 0164486151335	TX	77002
2025/04/07	2025/04/04	\$44.99	USD	UNITED 0164486153253	TX	77002
2025/04/07	2025/04/05	\$148.90	USD	AMAZON RETA* IU4Q43PK3	WA	98109
2025/04/07	2025/04/05	\$61.62	USD	AMAZON RETA* 3141U0ES3	WA	98109
2025/04/07	2025/04/05	\$18.63	USD	AMAZON RETA* 3C8TL0NJ3	WA	98109
2025/04/07	2025/04/05	\$81.67	USD	TST* MEL'S KITCHEN - VAN	CA	94109
2025/04/07	2025/04/04	\$5.98	USD	SAFEWAY #1711	CA	94123
2025/04/07	2025/04/04	\$161.54	USD	COSTCO WHSE #0144	CA	94103
2025/04/07	2025/04/05	\$9.75	USD	FEDEX486557699	TN	38116
2025/04/07	2025/04/04	\$6.75	USD	INTUIT *QUICKBOOKS BILL P	CA	94043
2025/04/07	2025/04/06	\$69.30	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/07	2025/04/06	\$69.30	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/07	2025/04/06	\$69.30	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/07	2025/04/06	\$69.30	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/07	2025/04/05	\$76.33	USD	CHEVRON 0309332	CA	94941
2025/04/07	2025/04/07	\$82.85	USD	DD *DOORDASH THEFRENCH	CA	94107
2025/04/07	2025/04/06	\$20.88	USD	CLOUDFLARE	CA	94107
2025/04/07	2025/04/06	\$668.69	USD	ADOBE *ADOBE	CA	95110
2025/04/07	2025/04/05	\$3,117.60	USD	LIQUID WEB, LLC	MI	48917
2025/04/07	2025/04/06	\$7.33	USD	UBER *TRIP	CA	94105
2025/04/07	2025/04/06	\$15.72	USD	UBER *TRIP	CA	94105
2025/04/07	2025/04/06	\$33.99	USD	UBER *TRIP	CA	94105
2025/04/07	2025/04/03	\$155.05	USD	HOMEDEPOT.COM	GA	30339
2025/04/07	2025/04/04	\$58.39	USD	HOMEDEPOT.COM	GA	30339
2025/04/07	2025/04/04	\$142.56	USD	ABB*BOUDIN CATERING	CA	94133
2025/04/07	2025/04/04	\$7.95	USD	AUDIBLE*OX0RQ2HU3	NJ	07102
2025/04/07	2025/04/04	\$11.00	USD	PACIFIC PLAZA CAFE	CA	94109
2025/04/07	2025/04/04	\$61.85	USD	AMAZON MARK* IL98B34C3	WA	98109
2025/04/07	2025/04/04	\$26.39	USD	VALENCIA FARMERS MARKET	CA	94110
2025/04/07	2025/04/04	\$67.35	USD	SP NOMAD GOODS	CA	93108
2025/04/08	2025/04/07	\$2,228.71	USD	PITNEY BOWES LEASING-S	CT	06484
2025/04/08	2025/04/07	\$6.35	USD	AMAZON MKTPL*FF7LI38N3	WA	98109
2025/04/08	2025/04/06	\$15.00	USD	NORTH BEACH PIZZA EXPRESS	CA	94116
2025/04/08	2025/04/07	\$142.58	USD	PANERA BREAD #204484 O	CA	94015
2025/04/08	2025/04/08	\$500.00	USD	CANFP (WWW.CANFP.ORG)	CA	93906
2025/04/08	2025/04/08	\$500.00	USD	CALIFORNIA ASSOCIATION	CA	93906
2025/04/08	2025/04/07	\$91.20	USD	AMAZON MARK* W92B68PI3	WA	98109
2025/04/09	2025/04/08	\$40.00	USD	ARCHDIOCESE OF SF	CA	94109
2025/04/09	2025/04/08	\$0.99	USD	APPLE.COM/BILL	CA	95014
2025/04/09	2025/04/08	\$579.79	USD	PANERA BREAD #204484 O	CA	94015
2025/04/09	2025/04/08	\$27.50	USD	ECATHOLIC	TX	77845
2025/04/09	2025/04/08	\$31.49	USD	AMAZON MKTPL*6P5L61X33	WA	98109
2025/04/09	2025/04/07	\$22.22	USD	SAFEWAY #2646	CA	94118
2025/04/09	2025/04/08	\$99.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/09	2025/04/08	\$14.05	USD	CORAEVANS.COM	CA	94019
2025/04/09	2025/04/07	\$160.74	USD	THE HOME DEPOT #1092	CA	94015

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Posting Date	Transaction Date	Transaction Amount	Source Currency	Transaction Merchant Name	Merchant State	Merchant Zip Code
2025/04/09	2025/04/08	\$16.04	USD	VALENCIA FARMERS MARKET	CA	94110
2025/04/10	2025/04/09	\$30.00	USD	AMAZON RETA* JN1KJ7TI3	WA	98109
2025/04/10	2025/04/10	\$325.00	USD	AMAZON RETA* 196GS0LO3	WA	98109
2025/04/10	2025/04/09	\$84.11	USD	CAL-MART SUPERMARKE	CA	94118
2025/04/10	2025/04/08	\$86.92	USD	SAFEWAY #0932	CA	94903
2025/04/10	2025/04/09	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/10	2025/04/09	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/10	2025/04/09	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/10	2025/04/09	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/10	2025/04/10	\$185.05	USD	COMCAST CALIFORNIA	CA	94551
2025/04/10	2025/04/09	\$92.42	USD	SPO*TIAMARGARITAMEXICANRE	CA	94121
2025/04/10	2025/04/09	\$32.18	USD	PACIFIC PLAZA CAFE	CA	94109
2025/04/10	2025/04/09	\$84.35	USD	AMAZON MARK* Y981I74D3	WA	98109
2025/04/10	2025/04/09	\$106.40	USD	AMAZON MARK* 8F1KY7YZ3	WA	98109
2025/04/10	2025/04/09	\$269.78	USD	EZCATER*BOUDIN BAKERY	MA	02108
2025/04/10	2025/04/09	\$365.95	USD	EZCATER*BOUDIN BAKERY	MA	02108
2025/04/10	2025/04/10	\$409.05	USD	SPECIALTYS.COM	CA	94043
2025/04/11	2025/04/10	\$56.87	USD	VILLAGE PIZZERIA - VAN NE	CA	94109
2025/04/11	2025/04/10	\$20.00	USD	OPENAI *CHATGPT SUBSCR	CA	94104
2025/04/11	2025/04/10	\$0.99	USD	APPLE.COM/BILL	CA	95014
2025/04/11	2025/04/11	\$41.95	USD	BURGER KING #3684	CA	94109
2025/04/11	2025/04/10	\$88.89	USD	RICOH USA, INC	PA	19355
2025/04/11	2025/04/10	\$660.64	USD	HCM*NATIONAL BLINDS	CA	94103
2025/04/11	2025/04/10	\$875.00	USD	WHOLEFDS FRK 10044	CA	94109
2025/04/11	2025/04/10	\$695.00	USD	USCCB-M&E* MEETINGS, U	DC	20017
2025/04/11	2025/04/09	\$36.98	USD	ALASKA AIR	WA	98168
2025/04/11	2025/04/09	\$176.61	USD	ALASKA AIR 0272102130367	WA	98168
2025/04/11	2025/04/10	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/11	2025/04/10	\$84.30	USD	INTUIT *QBOOKS PAYROLL	CA	94043
2025/04/11	2025/04/10	\$69.30	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/11	2025/04/10	\$318.37	USD	ZOOM.COM 888-799-9666	CA	95113
2025/04/11	2025/04/09	\$34.84	USD	TRAVEL GUARD GROUP INC	WI	54482
2025/04/11	2025/04/09	\$516.96	USD	UNITED 0162476425558	TX	77002
2025/04/11	2025/04/11	\$43.43	USD	AMAZON MKTPL*UY4C36133	WA	98109
2025/04/11	2025/04/09	\$16.28	USD	TARGET 00027680	CA	94118
2025/04/11	2025/04/11	\$38.99	USD	D J*WSJ	NJ	08852
2025/04/11	2025/04/10	\$278.00	USD	GEOBLUE	PA	19406
2025/04/11	2025/04/10	\$184.00	USD	GEOBLUE	PA	19406
2025/04/11	2025/04/10	\$278.00	USD	GEOBLUE	PA	19406
2025/04/11	2025/04/10	\$231.00	USD	GEOBLUE	PA	19406
2025/04/11	2025/04/10	\$231.00	USD	GEOBLUE	PA	19406
2025/04/11	2025/04/10	\$970.13	USD	COSTCO WHSE #0144	CA	94103
2025/04/11	2025/04/10	(\$62.35)	USD	SP NOMAD GOODS	CA	93108
2025/04/14	2025/04/11	\$52.75	USD	CHEVRON 0090030	CA	94109
2025/04/14	2025/04/10	\$336.52	USD	ZORO TOOLS INC	IL	60089
2025/04/14	2025/04/11	\$126.70	USD	AMAZON RETA* FV4288F83	WA	98109
2025/04/14	2025/04/11	\$4.99	USD	LEPRESS*OPENLIGHTMEDIA	MI	48105
2025/04/14	2025/04/12	\$11.97	USD	AMAZON MKTPL*5B6G27KM3	WA	98109
2025/04/14	2025/04/11	\$800.00	USD	AMAZON RETA* BS0CQ97Y3	WA	98109
2025/04/14	2025/04/11	\$107.58	USD	COSTCO WHSE #0475	CA	94080
2025/04/14	2025/04/12	\$38.54	USD	COSTCO WHSE #0144	CA	94103
2025/04/14	2025/04/11	\$85.57	USD	REV.COM	TX	78703
2025/04/14	2025/04/12	\$21.91	USD	AMAZON MKTPL*G66XU3ML3	WA	98109
2025/04/14	2025/04/13	\$12.95	USD	CANVA* 04485-1293947	DE	19934
2025/04/14	2025/04/11	\$19.15	USD	TAQUERIA MANA	CA	94108

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

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THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

[illegible]

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Posting Date	Transaction Date	Transaction Amount	Source Currency	Transaction Merchant Name	Merchant State	Merchant Zip Code
2025/04/22	2025/04/21	\$48.00	USD	SF CHRONICLE SUBSCRIPT	CA	94103
2025/04/22	2025/04/21	\$70.65	USD	COSTCO WHSE #0659	CA	94928
2025/04/22	2025/04/20	\$15.27	USD	CASPERS- PLEASANT HILL	CA	94523
2025/04/22	2025/04/21	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/22	2025/04/21	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/22	2025/04/21	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/22	2025/04/21	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/22	2025/04/21	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/22	2025/04/21	\$752.36	USD	AMERICAN AIR0012233193986	TX	76155
2025/04/22	2025/04/21	\$41.38	USD	ALLIANZ TRAVEL INS	VA	23233
2025/04/22	2025/04/21	\$4,655.20	USD	SP ABS BIBLES STORE	NJ	07728
2025/04/23	2025/04/23	\$29.99	USD	ADOBE INC.	CA	95110
2025/04/23	2025/04/22	\$29.98	USD	VALENCIA FARMERS MARKET	CA	94110
2025/04/23	2025/04/22	\$14.30	USD	UBER *TRIP	CA	94105
2025/04/24	2025/04/23	\$24.95	USD	TST*CAFE BORRONE	CA	94025
2025/04/24	2025/04/22	\$8.52	USD	ORANGE COUNTY C C CONC 77	FL	32819
2025/04/24	2025/04/22	\$41.05	USD	ZORO TOOLS INC	IL	60089
2025/04/24	2025/04/23	\$574.68	USD	ZORO TOOLS INC	IL	60089
2025/04/24	2025/04/23	\$128.53	USD	SMART AND FINAL 351	CA	94118
2025/04/24	2025/04/23	(\$55.27)	USD	EBAY O*19-12980-65242	CA	95131
2025/04/24	2025/04/23	\$125.58	USD	THE RELIGIOUS SUPPLY CEN	IA	52803
2025/04/24	2025/04/23	\$55.27	USD	EBAY O*19-12980-65242	CA	95131
2025/04/24	2025/04/23	\$55.45	USD	EBAY O*02-13002-36951	CA	95131
2025/04/24	2025/04/23	\$61.00	USD	SFGREENCLEAN.COM	CA	94129
2025/04/24	2025/04/23	\$932.76	USD	DELTA AIR 0062325975780	CA	30354
2025/04/24	2025/04/23	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/24	2025/04/23	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/24	2025/04/23	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/24	2025/04/23	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/24	2025/04/23	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/24	2025/04/23	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2025/04/24	2025/04/23	\$25.00	USD	FASTRAK CSC	CA	94105
2025/04/24	2025/04/23	\$300.00	USD	CLOUDFLARE	CA	94107
2025/04/24	2025/04/24	\$47.88	USD	ELEMENTOR	DE	19808
2025/04/24	2025/04/23	\$2.16	USD	WEB*BLUEHOST.COM	UT	84606
2025/04/24	2025/04/23	\$231.00	USD	GEOBLUE	PA	19406
2025/04/24	2025/04/23	\$260.04	USD	SAFEWAY.COM # 1507	CA	94114
2025/04/24	2025/04/23	\$399.05	USD	EZCATER*LEMONADE	MA	02108
2025/04/25	2025/04/25	\$12.95	USD	UBER *TRIP	CA	94105
2025/04/25	2025/04/25	\$9.99	USD	UBER *TRIP	CA	94105
2025/04/25	2025/04/25	\$61.70	USD	AMAZON MKTPL*KV00579J3	WA	98109
2025/04/25	2025/04/23	\$4.26	USD	ORANGE COUNTY C C CONC 77	FL	32819
2025/04/25	2025/04/24	\$22.28	USD	UBER *TRIP	CA	94105
2025/04/25	2025/04/24	\$35.93	USD	UBER *TRIP	CA	94105
2025/04/25	2025/04/24	\$26.83	USD	SQ *BRIGHTLINE TRAINS FLO	FL	32827
2025/04/25	2025/04/25	\$26.62	USD	UBER *TRIP	CA	94105
2025/04/25	2025/04/23	\$115.00	USD	NATIONAL CATHOLIC EDUC	VA	22203
2025/04/25	2025/04/23	\$47.31	USD	ROSEN CENTR 9840 TAPAS	FL	32819
2025/04/25	2025/04/23	\$29.00	USD	ROSEN CNT CAFE GAUGUIN	FL	32819
2025/04/25	2025/04/24	(\$675.00)	USD	SQ *CALIFORNIA BAKERY	CA	94116
2025/04/25	2025/04/24	\$675.00	USD	SQ *CALIFORNIA BAKERY	CA	94116
2025/04/25	2025/04/22	\$49.95	USD	PAYPAL *EBREVIARY	NY	10009
2025/04/25	2025/04/24	\$100.00	USD	CRYSTAL CLEANING CENTE	CA	94402
2025/04/25	2025/04/23	\$16.25	USD	TST*HARAZ COFFEE- FRANKL	CA	94109
2025/04/25	2025/04/24	\$2.99	USD	APPLE.COM/BILL	CA	95014
2025/04/25	2025/04/24	\$8.00	USD	SWA INFLIGHT WIFI	CA	92705

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
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2025/04/25	2025/04/24	\$12.88	USD	VALENCIA FARMERS MARKET	CA	94110
2025/04/28	2025/04/28	\$12.00	USD	CORPORATE CARD ANNUAL FEE		00000
2025/04/28	2025/04/27	\$20.75	USD	TARGET 00032409	CA	94965
2025/04/28	2025/04/25	\$20.00	USD	OPENAI *CHATGPT SUBSCR	CA	94104
2025/04/28	2025/04/28	\$12.00	USD	CORPORATE CARD ANNUAL FEE		00000
2025/04/28	2025/04/28	\$12.00	USD	CORPORATE CARD ANNUAL FEE		00000
2025/04/28	2025/04/26	(\$135.83)	USD	DD *DOORDASH GOLDEN9TH	CA	94107
2025/04/28	2025/04/26	\$135.83	USD	DD *DOORDASH GOLDEN9TH	CA	94107
2025/04/28	2025/04/25	\$32.79	USD	AMAZON MKTPL*1D7PZ3ZE3	WA	98109
2025/04/28	2025/04/26	\$98.84	USD	ROYAL PIN DONUTS	CA	94080
2025/04/28	2025/04/24	\$20.94	USD	ROSEN CNT CAFE GAUGUIN	FL	32819
2025/04/28	2025/04/24	\$780.60	USD	ROSEN HOTELS CENTRE	FL	32819

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
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Transaction Summary

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U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Posting Date	Transaction Date	Transaction Amount	Source Currency	Transaction Merchant Name	Merchant State	Merchant Zip Code
2025/04/30	2025/04/29	\$331.46	USD	PANERA BREAD #204484 O	CA	94015
2025/04/30	2025/04/28	\$5.20	USD	IPM	NY	11753
2025/05/01	2025/04/30	\$53.57	USD	TST*CAFE 382	CA	94080
2025/05/01	2025/04/30	\$38.45	USD	CAL-MART SUPERMARKE	CA	94118
2025/05/01	2025/04/30	\$123.42	USD	BRYANS QUALITY MEAT	CA	94118
2025/05/01	2025/04/29	\$350.00	USD	CANON LAW SOCIETY OF AMER	DC	20017
2025/05/01	2025/04/30	\$183.60	USD	MONASTERY ICONS	NM	87008
2025/05/01	2025/04/29	\$359.04	USD	OMNI LOS ANGELES FRONT	CA	90012
2025/05/01	2025/04/30	\$10.85	USD	AMAZON MKTPL*9364T6O93	WA	98109
2025/05/01	2025/04/30	\$19.05	USD	WHOLEFDS FRK 10044	CA	94109
2025/05/01	2025/04/30	\$182.61	USD	SUNSET SCAVENGER CO.	CA	94134
2025/05/01	2025/04/30	\$211.21	USD	EZCATER*TAQUERIA ZORRO	MA	02108
		<u>\$73,081.94</u>				